

# **EXHIBIT 12**

**IN THE UNITED STATES DISTRICT COURT  
FOR THE NORTHERN DISTRICT OF ILLINOIS  
ROCKFORD DIVISION**

In re:

X-CALIBER FUNDING, LLC, as servicer for  
XCAL 2019-IL-1 MORTGAGE TRUST, a New  
York trust,

Plaintiff,

v.

EL PASO HCC, LLC, *et al.*

Defendants.

Case No. 3:24-cv-50034

Judges Honorable Iain D. Johnston  
and Honorable Margaret J. Schneider

**RECEIVER'S FOURTH REPORT**

Michael F. Flanagan, the court-appointed Receiver (the “Receiver”) over the above-captioned defendants (each a “Defendant”), files this Fourth Report:

**BACKGROUND**

1. On January 25, 2024, the Court entered its *Order Appointing Receiver* appointing the Receiver (the “Receivership Order”).

2. The receivership estate includes eight (8) long term care facilities (each a “Property” and collectively, the “Properties”) located throughout the State of Illinois.<sup>1</sup>

3. Upon being appointed, the Receiver entered into a Management Agreement with Walnut Creek Management Company, L.L.C. (“Walnut Creek”) to oversee the day to day operation of the Properties in accordance with the Receivership Order.

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<sup>1</sup> A complete list of Defendants and Properties is included in the Receivership Order.

4. Since January 25, 2024, Plaintiff has made advances to cover working capital needs and has committed to advance such other funds as are necessary to cover operating shortfalls during the pendency of this receivership action. Receiver's Certificates evidencing such advances will be filed with this Court.

5. Regulatory counsel has been retained to assist with certain regulatory matters.

6. Receiver is in control of the bank accounts at Bank United and is utilizing those accounts in the day to day operation of the Properties.

7. Professional liability and general liability insurance and Property Casualty and auto insurance are in full force and effect.

8. The Receiver has engaged Scott & Kraus to serve as counsel to the Receiver.

9. The income statements for the Facilities for June 2024 are attached as **Exhibit "A"** hereto.

Respectfully submitted,

**MICHAEL F. FLANAGAN, RECEIVER**

By: Michael F. Flanagan  
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**CERTIFICATE OF SERVICE**

I, Haley J. Mulherin, an attorney, state I caused a copy of the aforementioned Notice of Receiver's Fourth Report to the below service list by the Court's ECF system on those parties entitled to electronic service on August 1, 2024.

/s/ Haley J. Mulherin

Haley J. Mulherin

**Service List**

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*Attorney for Illinois Department of Public Health*

**EXHIBIT “A”**

**INCOME STATEMENTS**

## CYE KEWANEE HCO, LLC STMT PER 6-2024

CYE KEWANEE HCO, LLC PRELIMINARY REPORT YTD PERIOD 6 HC STMT-2020-V46.7g.xlsm Tuter-V12.52.xla Analytical V1-5/6/24 Budget V1-5/6/24	Period 2 Feb Actual 2024 FY	Period 3 Mar Actual 2024 FY	Period 4 Apr Actual 2024 FY	Period 5 May Actual 2024 FY	Period 6 Jun Actual 2024 FY
<b>Summary Income Statement</b>	Prior Mth 4	Prior Mth 3	Prior Mth 2	Prior Mth 1	Current Mth
Total Available Beds	0 BDS	0 BDS	0 BDS	0 BDS	0 BDS
Total Current Patient Days	957 DAYS	1,023 DAYS	1,015 DAYS	1,005 DAYS	931 DAYS
Total Facility Census	33.00	33.00	33.83	32.42	31.03
Percent Occupied	0.00%	0.00%	0.00%	0.00%	0.00%
Total Current Period Routine Revenue	122,375	122,375	124,513	123,065	121,110
Total Current Period Net Ancillary Revenue	440	440	434	471	524
Total Other Revenue	0	0	11	0	0
Total Revenues	122,815	122,815	124,958	123,536	121,634
Total Activities	2,522	5,259	8,208	7,714	7,438
Total Nursing & Inventory Control	39,865	43,391	44,580	44,976	41,934
Total Dietary	16,944	13,608	17,737	17,662	17,691
Total Laundry	204	0	1,442	0	0
Total Housekeeping	3,011	5,305	3,559	4,289	4,017
Total Plant/Maintenance	7,028	13,094	12,860	10,155	20,777
Total Prop Insurance/Taxes	7,022	7,022	7,022	7,022	7,022
Total Marketing	0	0	0	0	958
Total Administration & General	37,711	34,453	35,613	1,948	37,572
Total Ancillary Expenses	553	280	639	330	443
Total Operating Expenses	114,860	122,411	131,657	94,096	137,851
<b>Net Operating Income</b>	<b>7,955</b>	<b>404</b>	<b>(6,699)</b>	<b>29,441</b>	<b>(16,218)</b>
Total Depreciation and Amortization	0	0	0	0	0
<b>Net Income</b>	<b>7,955</b>	<b>404</b>	<b>(6,699)</b>	<b>29,441</b>	<b>(16,218)</b>

**Current Period Census**

Days in Period	29 DYS	31 DYS	30 DYS	31 DYS	30 DYS
<b>ILF ALF and MC Services</b>					
<b>Assisted Units/Beds Available</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>
Assisted Living Days	33.0 RES	33.0 RES	33.8 RES	32.4 RES	31.0 RES
Total Ass Liv Census Days (w/o 2nd Per.)	957 PD	1,023 PD	1,015 PD	1,005 PD	931 PD
<b>Total Ass Liv Census Res (w/o 2nd Per.)</b>	<b>33.0 Units</b>	<b>33.0 Units</b>	<b>33.8 Units</b>	<b>32.4 Units</b>	<b>31.0 Units</b>
<b>Total AL and MC Beds/Units Available</b>	<b>0 Units</b>	<b>0 Units</b>	<b>0 Units</b>	<b>0 Units</b>	<b>0 Units</b>
Total AL and MC Census Days	957 PD	1,023 PD	1,015 PD	1,005 PD	931 PD
<b>Total AL and MC Census Res</b>	<b>33.0 Units</b>	<b>33.0 Units</b>	<b>33.8 Units</b>	<b>32.4 Units</b>	<b>31.0 Units</b>
<b>Total IL AL and MC Beds/Units Available</b>	<b>0 Units</b>	<b>0 Units</b>	<b>0 Units</b>	<b>0 Units</b>	<b>0 Units</b>
Total IL AL and MC Census Days	957 PD	1,023 PD	1,015 PD	1,005 PD	931 PD
<b>Total IL AL and MC Census Res</b>	<b>33.0 Units</b>	<b>33.0 Units</b>	<b>33.8 Units</b>	<b>32.4 Units</b>	<b>31.0 Units</b>
<b>Total Beds/Units Available</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>
Total Facility Census Days (w/o 2nd Per.)	957 PD	1,023 PD	1,015 PD	1,005 PD	931 PD
<b>Total Facility Census Res (w/o 2nd)</b>	<b>33.0 RES</b>	<b>33.0 RES</b>	<b>33.8 RES</b>	<b>32.4 RES</b>	<b>31.0 RES</b>
	33.0 RES	33.0 RES	33.8 RES	32.4 RES	31.0 RES

**Income Statement****Current Period Routine Revenue**

Assisted Living Units	33 Units	33 Units	34 Units	32 Units	31 Units
Personal Care Routine Services	127,475	127,475	128,831	125,207	120,075
Contractual Allow Personal Care	(5,100)	(5,100)	(4,319)	(2,142)	1,035
<b>Total Assisted Living Revenue</b>	<b>122,375</b>	<b>122,375</b>	<b>124,513</b>	<b>123,065</b>	<b>121,110</b>
	3,708 Unit	3,708 Unit	3,680 Unit	3,796 Unit	3,903 Unit
Total IL AL and MC Units	33 Units	33 Units	34 Units	32 Units	31 Units
<b>Total IL AL and MC Revenue</b>	<b>122,375</b>	<b>122,375</b>	<b>124,513</b>	<b>123,065</b>	<b>121,110</b>

## CYE KEWANEE HCO, LLC STMT PER 6-2024

CYE KEWANEE HCO, LLC PRELIMINARY REPORT YTD PERIOD 6	Period 2 Feb Actual 3,708 Unit	Period 3 Mar Actual 3,708 Unit	Period 4 Apr Actual 3,680 Unit	Period 5 May Actual 3,796 Unit	Period 6 Jun Actual 3,903 Unit
Total Routine Residents	33.0 RES	33.0 RES	33.8 RES	32.4 RES	31.0 RES
<b>Total Routine Services</b>	<b>122,375</b> 128 PD	<b>122,375</b> 120 PD	<b>124,513</b> 123 PD	<b>123,065</b> 122 PD	<b>121,110</b> 130 PD
Ancillary Revenues					
Technology/Tele/Cable Fee	440	440	434	471	429
Restaurant/Pub Revenue	-	-	-	-	95
Total Miscellaneous Ancillary Revenue	440	440	434	471	524
<b>Net Ancillary Revenues</b>	<b>440</b>	<b>440</b>	<b>434</b>	<b>471</b>	<b>524</b>
Community Fee	-	-	-	-	-
Miscellaneous Income	-	-	11	-	-
Total Other Revenue	-	-	11	-	-
<b>Total Revenues</b>	<b>122,815</b> 128 PD	<b>122,815</b> 120 PD	<b>124,958</b> 123 PD	<b>123,536</b> 123 PD	<b>121,634</b> 131 PD
Activities-Wages	-	-	2,882	1,667	2,391
Activities -Non Exempt Wages	2,006	4,690	4,444	4,746	3,291
Activities-Ot Wages	-	28	-	11	11
Activities-Premium	-	-	-	-	168
Activities-Vac/Hol/Sick	232	-	-	228	116
Activities-Payroll Taxes	285	369	441	471	528
Activities-Group Insurance	-	-	318	318	816
Activities-Supplies	-	172	123	273	118
Activities-Entertainment	-	-	-	-	-
<b>Total Activities</b>	<b>2,522</b>	<b>5,259</b>	<b>8,208</b>	<b>7,714</b>	<b>7,438</b>
Nursing Wages Lpn Non Dist	7,615	12,879	12,527	11,012	10,664
Lpn-Ot Wages	61	101	-	51	-
Lpn-Premium	-	-	-	-	743
Nursing Wages Aides Non Dist	2,886	3,854	3,817	7,171	4,926
Aides-Ot Wages	-	-	-	-	-
Aides-Premium	-	-	-	-	620
Aides-Shift Diff	-	-	-	-	-
Aides-Orien/Non Prod	-	-	-	-	-
Nursing Wages Cmt Non Dist	20,522	17,947	15,858	15,789	12,201
Cmt-Ot Wages	256	720	135	57	81
Cmt-Premium	-	-	-	-	764
Nursing Non Dist Vac/Hol/Sick	-	462	488	796	2,225
Nursing Non Dist Payroll Taxes	4,267	1,546	5,054	3,600	3,149
Nursing Group Insurance Non Dist	637	1,274	1,274	1,274	1,632
Nursing Uniform Expense Non Dist	-	-	68	-	-
<b>Total Nursing - Floor Staff</b>	<b>36,245</b>	<b>38,784</b>	<b>39,222</b>	<b>39,751</b>	<b>36,989</b>
Nursing Admin-Purchased Service	-	-	-	-	-
Nursing Admin-Wages	3,165	3,915	5,341	5,110	4,714
Nursing Admin-Ot Wages	455	-	-	-	-
Nursing Admin-Premium	-	-	-	-	-
Nursing Admin-Vac/Hol/Sick	-	692	-	-	231
Nursing Admin-Payroll Taxes	-	-	-	-	-
Nursing Admin-Group Insurance	-	-	-	-	-
Nursing Admin-Supplies Non Medic	-	-	-	-	-
Nursing Admin-Sm Equip Purchased	-	-	17	115	-
Nursing Admin-Equip Repair/Maint	-	-	-	-	-

## CYE KEWANEE HCO, LLC STMT PER 6-2024

CYE KEWANEE HCO, LLC PRELIMINARY REPORT YTD PERIOD 6	Period 2 Feb Actual	Period 3 Mar Actual	Period 4 Apr Actual	Period 5 May Actual	Period 6 Jun Actual
Nursing Admin-Education	-	-	-	-	-
Total Nursing Administration	3,620	4,608	5,358	5,225	4,945
Total Nursing & Inventory Control	39,865	43,391	44,580	44,976	41,934
Dietary-Non Exempt Wages	6,383	6,248	6,314	6,258	6,285
Dietary-Ot Wages	18	-	6	102	37
Dietary-Premium	-	-	-	-	458
Dietary-Orien/Non Prod	-	-	-	-	-
Dietary-Vac/Hol/Sick	-	224	480	688	580
Dietary-Payroll Taxes	780	150	987	689	609
Dietary-Group Insurance	-	-	-	-	-
Dietary-Supplies Non Food	81	-	271	-	1,109
Dietary-Chemicals	-	-	-	-	897
Dietary-Raw Food	8,807	6,985	9,479	7,516	7,554
Dietary Food Supplements	-	-	-	-	-
Dietary-Equipment Rental	-	-	-	-	101
Dietary-Sm Equip Purchased	101	-	-	-	60
Dietary-Equip Repair/Maint	775	-	200	2,409	-
Total Dietary	16,944	13,608	17,737	17,662	17,691
Laundry-Supplies	-	-	-	-	-
Laundry-Chemicals	204	-	-	-	-
Laundry-Linen	-	-	-	-	-
Laundry-Equipment Repair/Maint	-	-	1,442	-	-
Total Laundry	204	-	1,442	-	-
Housekeeping-Purchased Service	-	-	-	-	-
Housekeeping-Non Exempt Wages	2,412	4,688	2,676	3,944	3,146
Housekeeping-Ot Wages	-	-	-	-	-
Housekeeping-Premium	-	-	-	-	325
Housekeeping-Orien/Non Prod	-	-	-	-	-
Housekeeping-Vac/Hol/Sick	20	-	-	-	206
Housekeeping-Payroll Taxes	298	212	478	345	340
Housekeeping-Group Insurance	-	-	-	-	-
Housekeeping-Supplies	23	-	-	-	-
Housekeeping-Chemicals	50	-	-	-	-
Housekeeping-Paper/Plastic	186	-	-	-	-
Housekeeping-Sm Equip Purchased	22	405	405	-	-
Total Housekeeping	3,011	5,305	3,559	4,289	4,017
Plant/Maint-Purchased Service	-	-	-	-	-
Plant/Maint-Non Exempt Wages	2,041	3,695	2,530	3,270	3,240
Plant/Maint-Ot Wages	282	253	173	238	213
Plant/Maint-Premium	-	-	-	-	-
Plant/Maint-Vac/Hol/Sick	616	-	289	154	308
Plant/Maint-Payroll Taxes	390	112	450	339	273
Plant/Maint-Group Insurance	-	-	-	-	-
Plant/Maint-Telephone	-	-	-	32	-
Plant/Maint Internet Serv/Equip	161	200	577	161	443
Plant/Maint Telev Serv/Equip	-	427	602	95	95
Plant/Maint Cell Ph/Page Ser/Eq	-	-	-	-	-
Plant/Maint Landline	-	808	267	288	292
Plant/Maint-Gas	2,590	1,425	1,338	1,784	1,516
Plant/Maint-Electricity	-	2,387	965	1,001	1,001
Plant/Maint-Water	649	-	621	305	301
Plant/Maint-Soft Water	-	-	-	-	-
Plant/Maint-Trash Removal	-	-	-	-	-



## CYE KEWANEE HCO, LLC STMT PER 6-2024

CYE KEWANEE HCO, LLC PRELIMINARY REPORT YTD PERIOD 6	Period 2 Feb Actual	Period 3 Mar Actual	Period 4 Apr Actual	Period 5 May Actual	Period 6 Jun Actual
Plant/Maint-Service Contracts	-	1,453	3,997	1,098	1,748
Plant/Maint-Supplies	-	804	750	733	9
Plant/Maint-Bldg Repair & Maint	300	1,530	300	655	10,540
Plant/Maint-Grounds Maintenance	-	-	-	-	800
Plant/Maint-Equipment Rental	-	-	-	-	-
Plant/Maint-Sm Equip Purchased	-	-	-	-	-
Total Plant/Maintenance	7,028	13,094	12,860	10,155	20,777
Property Insurance(Accrued)	-	-	-	-	-
Real Estate Taxes(Accrued)	7,022	7,022	7,022	7,022	7,022
Total Prop Insurance/Taxes	7,022	7,022	7,022	7,022	7,022
Marketing-Agency Fees	-	-	-	-	958
Marketing-Subscription Services	-	-	-	-	-
Marketing-Media	-	-	-	-	-
Marketing-Print	-	-	-	-	-
Marketing-Promo	-	-	-	-	-
Marketing-External Marketing	-	-	-	-	-
Marketing-Paid Referrals	-	-	-	-	-
Total Marketing	-	-	-	-	958
Admin/Gen-Purchased Service	-	-	-	-	-
Admin/Gen-Med Rec Purchased Serv	-	-	-	-	-
Admin/Gen-Wages Administrator	5,047	5,138	5,110	5,280	4,871
Admin/Gen-Non Exempt Wages Other	2,455	2,460	1,885	(572)	1,879
Admin/Gen-Ot Wages	136	158	92	-	470
Admin/Gen-Premium	-	-	-	-	-
Admin/Gen-Vac/Hol/Sick	-	-	-	737	298
Admin/Gen-Payroll Taxes	917	522	928	603	615
Admin/Gen-Group Insurance	319	639	319	-	-
Admin/Gen-Other Benefits	-	-	18	9	-
Admin/Gen-Employment Expense	-	-	-	-	420
Admin/Gen-Employee Want Ads	-	-	-	-	56
Admin/Gen-Employee Entertainment	-	-	-	-	76
Admin/Gen-Management Fees	20,292	10,146	10,146	(11,135)	7,298
Admin/Gen-Legal Fees	-	-	3,584	(3,584)	-
Admin/Gen-Data Processing Fees	-	-	180	180	1,644
Admin/Gen Payroll Processing Fee	1,286	3,785	5,829	3,984	7,292
Admin/Gen-Professional Serv.	6,129	5,000	5,000	5,000	5,000
Admin/Gen-Advertising & Pr Other	-	-	-	-	-
Admin/Gen-Vehicle Expense	-	-	-	21	414
Admin/Gen-Insurance Vehicle	-	-	-	-	-
Admin/Gen-Mileage Reimbursement	-	-	-	-	-
Admin/Gen-Insurance(Non Property	-	1,294	1,919	1,294	1,294
Admin/Gen-Furniture Purchases	-	-	-	-	-
Admin/Gen-Office Supplies	161	170	496	27	320
Admin/Gen-Sm Equip Purchased	-	-	-	-	2,517
Admin/Gen-Dues & Subscriptions	-	-	-	-	26
Admin/Gen-Travel & Seminar	-	5,074	-	-	2,649
Admin/Gen-Licenses	-	-	-	-	-
Admin/Gen-Copier Equip & Supplie	-	-	-	-	2,774
Admin/Gen-Printing	-	-	-	-	-
Admin/Gen-Postage	-	67	-	-	329
Admin/Gen-Inservice Training	-	-	-	-	54
Admin/Gen-Miscellaneous	969	-	105	105	(2,723)
Total Administration & General	37,711	34,453	35,613	1,948	37,572
Total Division 1 Operating Expense:	114,307	122,131	131,018	93,765	137,408

## CYE KEWANEE HCO, LLC STMT PER 6-2024

CYE KEWANEE HCO, LLC PRELIMINARY REPORT YTD PERIOD 6	Period 2 Feb Actual 119 PD	Period 3 Mar Actual 119 PD	Period 4 Apr Actual 129 PD	Period 5 May Actual 93 PD	Period 6 Jun Actual 148 PD
<b>Ancillary Expenses</b>					
Pharmacy-Medications Otc	102	14	52	132	134
Total Pharmacy	102	14	52	132	134
Medical Supplies Wound Care	-	-	76	-	-
Medical Supplies Incont Supplies	255	-	-	-	-
Medical Supplies House Stock	196	266	511	198	309
Total Medical Supplies	451	266	587	198	309
Total Ancillary Expenses	553	280	639	330	443
<b>Total Operating Expenses</b>	114,860 120 PD	122,411 120 PD	131,657 130 PD	94,096 94 PD	137,851 148 PD
<b>Net Operating Income</b>	7,955	404	(6,699)	29,441	(16,218)
Due to Receiver	-	-	-	-	-
OSA Fees	-	-	-	-	-
<b>NOI Less Leases and Rental</b>	7,955	404	(6,699)	29,441	(16,218)
Depr Expense Equipment(Accrued)	-	-	-	-	-
Total Depreciation and Amortization	-	-	-	-	-
<b>Net Income</b>	<b>7,955</b>	<b>404</b>	<b>(6,699)</b>	<b>29,441</b>	<b>(16,218)</b>

<b>Balance Sheet</b>					
<b>BALANCE SHEET</b>	<b>Feb Actual</b>	<b>Mar Actual</b>	<b>Apr Actual</b>	<b>May Actual</b>	<b>Jun Actual</b>
<b>Assets</b>					
Cash-Depository	-	17,845	-	-	7,385
Cash-Operating	104,160	12,985	(2,901)	(5,027)	(7,297)
Cash-Petty Cash	-	3,000	3,000	3,500	3,500
Total Cash Operating Accounts	104,160	33,830	99	(1,527)	3,588
Total Cash & Equivalents	104,160	33,830	99	(1,527)	3,588
Accounts Receivable-Private	47,504	48,229	67,121	73,683	73,370
Total Accounts Receivable	47,504	48,229	67,121	73,683	73,370
Prepaid Insurance	-	(1,294)	2,040	4,148	2,854
Total Prepays	-	(1,294)	2,040	4,148	2,854
<b>Total Current Assets</b>	151,663	80,765	69,260	76,304	79,812
<b>Total Assets</b>	151,663	80,765	69,260	76,304	79,812
<b>Liabilities</b>					
Vendor Accounts Payable	88,127	9,404	22,455	5,778	18,199
Other Accounts Payable	20,957	15,380	11,633	19,988	15,143
Total Trade Payables	109,084	24,784	34,087	25,766	33,343
401K Payable	(282)	(282)	(282)	(282)	(282)
Total Payroll & Related Liabilities	(282)	(282)	(282)	(282)	(282)
Accrued Property Taxes	14,043	21,065	28,086	35,108	42,129

## CYE KEWANEE HCO, LLC STMT PER 6-2024

CYE KEWANEE HCO, LLC PRELIMINARY REPORT YTD PERIOD 6	Period 2	Period 3	Period 4	Period 5	Period 6
	Feb	Mar	Apr	May	Jun
	Actual	Actual	Actual	Actual	Actual
Total Accrued Real Estate Taxes	14,043	21,065	28,086	35,108	42,129
<b>Total Current Liabilities</b>	<b>122,845</b>	<b>45,567</b>	<b>61,892</b>	<b>60,592</b>	<b>75,190</b>
Notes Payable	28,862	-	-	-	-
Notes Payable	-	42,484	42,484	42,484	42,484
Total Third Party Notes Payable	28,862	42,484	42,484	42,484	42,484
Management Fees Payable-Thcm Lp	-	-	-	(21,281)	(24,129)
Total Related Party Debt From Management C	-	-	-	(21,281)	(24,129)
Total Related Party Debt From TGRC	-	-	-	(21,281)	(24,129)
Due To/From Landlord	-	(18,354)	(18,354)	(18,354)	(18,354)
Intercompany Payroll	1,029	50,196	8,642	13,924	21,899
Intercompany	-	(56,813)	(36,390)	(41,487)	(41,487)
Total Related Party Debt From Interfacili	1,029	(24,971)	(46,102)	(45,917)	(37,942)
Total Related Party Debt	1,029	(24,971)	(46,102)	(67,198)	(62,071)
<b>Total Liabilities</b>	<b>152,736</b>	<b>63,080</b>	<b>58,274</b>	<b>35,878</b>	<b>55,603</b>
Current Profit/Loss	17,281	17,685	10,986	40,427	24,209
Total Current Year Earnings	17,281	17,685	10,986	40,427	24,209
Paid In Capital	(18,354)	-	-	-	-
Total Capital Investments and Distributic	(18,354)	-	-	-	-
Total Capital for Balance Sheet Proof	(1,073)	17,685	10,986	40,427	24,209
<b>Total Retained Earnings and Capita</b>	<b>(1,073)</b>	<b>17,685</b>	<b>10,986</b>	<b>40,427</b>	<b>24,209</b>
<b>Total Liabilities And Capital</b>	<b>151,663</b>	<b>80,765</b>	<b>69,260</b>	<b>76,304</b>	<b>79,812</b>
Resident AR					73,370
Total Assisted Living Revenues	122,375	122,375	124,513	123,065	121,110
Misc Revenues	440	440	445	471	524
Total From Summary	122,375	122,375	124,524	123,065	121,110
Check	440	440	434	471	524

## CYE KNOXVILLE HCO, LLC STMT PER 6-2024

CYE KNOXVILLE HCO, LLC	Period 2	Period 3	Period 4	Period 5	Period 6
YTD PERIOD 6	Feb	Mar	Apr	May	Jun
HC STMT-2020-V46.7g.xlsm Tuter-V12.52.xla	Actual	Actual	Actual	Actual	Actual
Analytical V1-5/6/24 Budget V1-5/6/24	2024 FY	2024 FY	2024 FY	2024 FY	2024 FY
<b>Summary Income Statement</b>	Prior Mth 4	Prior Mth 3	Prior Mth 2	Prior Mth 1	Current Mth
Total Available Beds	0 BDS	0 BDS	0 BDS	0 BDS	0 BDS
Total Current Patient Days	899 DAYS	961 DAYS	925 DAYS	981 DAYS	976 DAYS
Total Facility Census	31.00	31.00	30.83	31.65	32.53
Percent Occupied	0.00%	0.00%	0.00%	0.00%	0.00%
Total Current Period Routine Revenue	114,944	119,505	111,975	118,532	116,735
Total Current Period Net Ancillary Revenue	72	294	1,673	739	701
Total Other Revenue	0	0	964	10	860
<b>Total Revenues</b>	<b>115,016</b>	<b>119,798</b>	<b>114,612</b>	<b>119,281</b>	<b>118,296</b>
Total Activities	2,229	1,653	2,897	2,774	3,402
Total Nursing & Inventory Control	47,074	46,353	49,859	48,370	54,214
Total Dietary	16,483	15,401	15,420	16,570	17,829
Total Laundry	0	0	3,881	0	0
Total Housekeeping	1,115	1,009	1,225	1,343	1,223
Total Plant/Maintenance	4,152	6,080	15,427	10,332	5,033
Total Prop Insurance/Taxes	4,023	4,023	4,023	4,023	4,023
Total Marketing	0	0	0	0	999
Total Administration & General	68,197	30,255	30,564	2,241	24,975
Total Ancillary Expenses	639	271	203	324	0
<b>Total Operating Expenses</b>	<b>143,913</b>	<b>105,045</b>	<b>123,499</b>	<b>85,976</b>	<b>111,697</b>
<b>Net Operating Income</b>	<b>(28,897)</b>	<b>14,754</b>	<b>(8,888)</b>	<b>33,304</b>	<b>6,598</b>

Total Depreciation and Amortization	0	0	0	0	0
<b>Net Income</b>	<b>(28,897)</b>	<b>14,754</b>	<b>(8,888)</b>	<b>33,304</b>	<b>6,598</b>

**Current Period Census**

Days in Period	29 DYS	31 DYS	30 DYS	31 DYS	30 DYS
<b>ILF ALF and MC Services</b>					
<b>Independent Living Units Available</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>
Independent Living Days	8.0 RES	8.0 RES	7.8 RES	8.0 RES	8.0 RES
Total Ind Living Census Days (w/o 2nd Per.)	232 PD	248 PD	235 PD	248 PD	240 PD
<b>Total Ind Living Census Res (w/o 2nd Per.)</b>	<b>8.0 Units</b>	<b>8.0 Units</b>	<b>7.8 Units</b>	<b>8.0 Units</b>	<b>8.0 Units</b>
<b>Assisted Units/Beds Available</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>
Assisted Living Days	16.0 RES	16.0 RES	17.0 RES	17.0 RES	17.5 RES
Total Ass Liv Census Days (w/o 2nd Per.)	464 PD	496 PD	510 PD	527 PD	526 PD
<b>Total Ass Liv Census Res (w/o 2nd Per.)</b>	<b>16.0 Units</b>	<b>16.0 Units</b>	<b>17.0 Units</b>	<b>17.0 Units</b>	<b>17.5 Units</b>
<b>Memory Care Units/Beds Available</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>
Memory Care Days	7.0 RES	7.0 RES	6.0 RES	6.6 RES	7.0 RES
Total Mem Care Census Days (w/o 2nd Per.)	203 PD	217 PD	180 PD	206 PD	210 PD
<b>Total Mem Care Census Res (w/o 2nd Per.)</b>	<b>7.0 Units</b>	<b>7.0 Units</b>	<b>6.0 Units</b>	<b>6.6 Units</b>	<b>7.0 Units</b>
<b>Total AL and MC Beds/Units Available</b>	<b>0 Units</b>	<b>0 Units</b>	<b>0 Units</b>	<b>0 Units</b>	<b>0 Units</b>
Total AL and MC Census Days	667 PD	713 PD	690 PD	733 PD	736 PD
<b>Total AL and MC Census Res</b>	<b>23.0 Units</b>	<b>23.0 Units</b>	<b>23.0 Units</b>	<b>23.6 Units</b>	<b>24.5 Units</b>
<b>Total IL AL and MC Beds/Units Available</b>	<b>0 Units</b>	<b>0 Units</b>	<b>0 Units</b>	<b>0 Units</b>	<b>0 Units</b>
Total IL AL and MC Census Days	899 PD	961 PD	925 PD	981 PD	976 PD
<b>Total IL AL and MC Census Res</b>	<b>31.0 Units</b>	<b>31.0 Units</b>	<b>30.8 Units</b>	<b>31.6 Units</b>	<b>32.5 Units</b>
<b>Total Beds/Units Available</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>
Total Facility Census Days (w/o 2nd Per.)	899 PD	961 PD	925 PD	981 PD	976 PD
<b>Total Facility Census Res (w/o 2nd Per.)</b>	<b>31.0 RES</b>	<b>31.0 RES</b>	<b>30.8 RES</b>	<b>31.6 RES</b>	<b>32.5 RES</b>

## CYE KNOXVILLE HCO, LLC STMT PER 6-2024

CYE KNOXVILLE HCO, LLC	Period 2	Period 3	Period 4	Period 5	Period 6
YTD PERIOD 6	Feb	Mar	Apr	May	Jun
	Actual	Actual	Actual	Actual	Actual
	31.0 RES	31.0 RES	30.8 RES	31.6 RES	32.5 RES
<b>Income Statement</b>					
<b>Current Period Routine Revenue</b>					
Independent Living Units	8 Units	8 Units	8 Units	8 Units	8 Units
Independent Living Revenue	25,300	25,300	25,300	25,300	25,300
Total Independent Living Revenue	25,300	25,300	25,300	25,300	25,300
	3,163 Unit	3,163 Unit	3,230 Unit	3,163 Unit	3,163 Unit
Assisted Living Units	16 Units	16 Units	17 Units	17 Units	18 Units
Personal Care Routine Services	56,831	56,600	59,392	59,950	55,597
Contractual Allow Personal Care	(1,745)	(150)	(3,757)	(2,245)	(2,112)
Total Assisted Living Revenue	55,086	56,450	55,635	57,705	53,485
	3,443 Unit	3,528 Unit	3,273 Unit	3,394 Unit	3,050 Unit
Memory Care Units	7 Units	7 Units	6 Units	7 Units	7 Units
Memory Care Revenue	35,788	37,955	34,965	36,702	38,850
Memory Care Discount	(1,230)	(200)	(3,925)	(1,175)	(900)
Total Memory Care Revenue	34,558	37,755	31,040	35,527	37,950
	4,937 Unit	5,394 Unit	5,173 Unit	5,346 Unit	5,421 Unit
Total IL AL and MC Units	31 Units	31 Units	31 Units	32 Units	33 Units
Total IL AL and MC Revenue	114,944	119,505	111,975	118,532	116,735
	3,708 Unit	3,855 Unit	3,632 Unit	3,746 Unit	3,588 Unit
Total Routine Residents	31.0 RES	31.0 RES	30.8 RES	31.6 RES	32.5 RES
<b>Total Routine Services</b>	<b>114,944</b>	<b>119,505</b>	<b>111,975</b>	<b>118,532</b>	<b>116,735</b>
	128 PD	124 PD	121 PD	121 PD	120 PD
Ancillary Revenues					
Beauty/Barber/Spa Revenue	-	152	174	209	183
Technology/Tele/Cable Fee	-	-	1,457	466	441
Restaurant/Pub Revenue	72	142	42	63	77
Total Miscellaneous Ancillary Revenue	72	294	1,673	739	701
Net Ancillary Revenues	72	294	1,673	739	701
Employee/Guest Meals	-	-	-	-	110
Community Fee	-	-	750	-	750
Miscellaneous Income	-	-	214	10	-
Total Other Revenue	-	-	964	10	860
Total Revenues	115,016	119,798	114,612	119,281	118,296
	128 PD	125 PD	124 PD	122 PD	121 PD
Activities -Non Exempt Wages	1,875	1,621	2,412	2,442	2,179
Activities-Ot Wages	-	-	-	43	27
Activities-Premium	-	-	-	-	-
Activities-Orien/Non Prod	112	-	-	-	281
Activities-Vac/Hol/Sick	-	-	58	-	410
Activities-Payroll Taxes	242	32	340	228	274
Activities-Group Insurance	-	-	-	-	-
Activities-Supplies	-	-	88	61	231
Activities-Entertainment	-	-	-	-	-
Total Activities	2,229	1,653	2,897	2,774	3,402
Nursing Wages Rn Non Dist	624	407	-	-	-

## CYE KNOXVILLE HCO, LLC STMT PER 6-2024

CYE KNOXVILLE HCO, LLC	Period 2	Period 3	Period 4	Period 5	Period 6
	Feb	Mar	Apr	May	Jun
YTD PERIOD 6	Actual	Actual	Actual	Actual	Actual
Nursing Wages Lpn Non Dist	6,573	6,962	6,905	6,703	6,413
Lpn-Ot Wages	-	-	-	-	-
Lpn-Premium	-	-	-	-	459
Lpn-Orien/Non Prod	-	23	26	-	557
Nursing Wages Aides Non Dist	8,816	9,413	10,088	11,445	12,656
Aides-Ot Wages	261	522	730	341	400
Aides-Premium	-	-	-	-	995
Aides-Shift Diff	-	-	-	-	-
Aides-Orien/Non Prod	127	72	180	-	-
Nursing Non Dist Vac/Hol/Sick	288	250	623	850	740
Nursing Non Dist Payroll Taxes	2,299	612	2,249	1,544	2,275
Nursing Group Insurance Non Dist	1	266	530	266	1,191
Task Aide Wages	18,375	16,728	18,399	18,354	16,934
Task Aide Wages- Ot Wages	-	216	125	-	11
Task Aide Wages- Premium Wages	-	264	(96)	-	1,111
Task Aide Wages-Orien/Non Prod	-	42	714	250	130
Task Aide Vac/Hol/Sick	84	696	368	877	1,760
Task Aide Payroll Taxes	2,256	381	2,834	1,856	1,766
Task Aide Group Insurance	-	-	-	-	1,189
Total Nursing - Floor Staff	39,702	36,854	43,675	42,485	48,568
Nursing Admin-Purchased Service	-	-	-	-	-
Nursing Admin-Wages	6,796	7,351	4,415	5,353	4,903
Nursing Admin-Ot Wages	-	52	693	-	-
Nursing Admin-Premium	-	-	-	-	-
Nursing Admin-Orien/Non Prod	-	198	-	-	-
Nursing Admin-Vac/Hol/Sick	-	1,602	-	-	-
Nursing Admin-Payroll Taxes	576	297	634	405	-
Nursing Admin-Group Insurance	-	-	-	-	-
Nursing Admin-Supplies Non Medic	-	-	-	-	-
Nursing Admin-Sm Equip Purchased	-	-	442	127	743
Nursing Admin-Equip Repair/Maint	-	-	-	-	-
Nursing Admin-Education	-	-	-	-	-
Total Nursing Administration	7,372	9,499	6,184	5,885	5,646
Total Nursing & Inventory Control	47,074	46,353	49,859	48,370	54,214
Dietary-Wages	-	-	-	-	-
Dietary-Non Exempt Wages	6,482	6,761	6,600	7,149	6,392
Dietary-Ot Wages	-	-	-	98	198
Dietary-Premium	-	297	(108)	-	470
Dietary-Orien/Non Prod	-	-	294	-	-
Dietary-Vac/Hol/Sick	-	-	-	116	246
Dietary-Payroll Taxes	789	194	992	666	659
Dietary-Group Insurance	-	-	-	-	-
Dietary-Supplies Non Food	222	-	17	-	948
Dietary-Chemicals	66	-	-	-	880
Dietary-Raw Food	8,924	8,149	7,625	8,475	8,029
Dietary Food Supplements	-	-	-	-	-
Dietary-Equipment Rental	-	-	-	-	-
Dietary-Sm Equip Purchased	-	-	-	67	-
Dietary-Equip Repair/Maint	-	-	-	-	-
Dietary-Other	-	-	-	-	7
Total Dietary	16,483	15,401	15,420	16,570	17,829
Laundry-Supplies	-	-	-	-	-

## CYE KNOXVILLE HCO, LLC STMT PER 6-2024

CYE KNOXVILLE HCO, LLC	Period 2	Period 3	Period 4	Period 5	Period 6
YTD PERIOD 6	Feb	Mar	Apr	May	Jun
	Actual	Actual	Actual	Actual	Actual
Laundry-Chemicals	-	-	-	-	-
Laundry-Linen	-	-	-	-	-
Laundry-Sm Equipment Purchased	-	-	3,771	-	-
Laundry-Equipment Repair/Maint	-	-	110	-	-
<b>Total Laundry</b>	-	-	3,881	-	-
Housekeeping-Purchased Service	-	-	-	-	-
Housekeeping-Non Exempt Wages	974	1,004	1,091	1,129	767
Housekeeping-Ot Wages	-	-	-	-	-
Housekeeping-Premium	-	-	-	-	-
Housekeeping-Orien/Non Prod	-	-	-	-	-
Housekeeping-Vac/Hol/Sick	-	-	-	-	346
Housekeeping-Payroll Taxes	119	28	153	109	110
Housekeeping-Group Insurance	-	-	-	-	-
Housekeeping-Supplies	22	(22)	(19)	30	-
Housekeeping-Chemicals	-	-	-	-	-
Housekeeping-Paper/Plastic	-	-	-	-	-
Housekeeping-Sm Equip Purchased	-	-	-	74	-
<b>Total Housekeeping</b>	1,115	1,009	1,225	1,343	1,223
Plant/Maint-Purchased Service	-	-	-	-	-
Plant/Maint-Non Exempt Wages	2,710	2,621	3,010	2,625	2,561
Plant/Maint-Ot Wages	31	-	12	-	30
Plant/Maint-Premium	-	-	-	-	128
Plant/Maint-Vac/Hol/Sick	-	-	1,575	-	-
Plant/Maint-Payroll Taxes	335	162	469	255	248
Plant/Maint-Group Insurance	-	-	-	-	-
Plant/Maint-Telephone	-	-	-	-	42
Plant/Maint Internet Serv/Equip	-	310	188	308	308
Plant/Maint Telev Serv/Equip	-	876	736	-	615
Plant/Maint Cell Ph/Page Ser/Eq	-	-	-	-	-
Plant/Maint Landline	-	61	-	33	42
Plant/Maint-Gas	-	-	325	325	(215)
Plant/Maint-Electricity	-	-	7,270	1,865	(2,001)
Plant/Maint-Water	835	-	646	636	907
Plant/Maint-Soft Water	-	-	-	-	-
Plant/Maint-Trash Removal	-	1,413	486	467	467
Plant/Maint-Service Contracts	-	-	400	1,882	840
Plant/Maint-Supplies	-	236	159	213	42
Plant/Maint-Bldg Repair & Maint	-	400	75	1,003	539
Plant/Maint-Grounds Maintenance	-	-	75	721	480
Plant/Maint-Equipment Rental	-	-	-	-	-
Plant/Maint-Sm Equip Purchased	-	-	-	-	-
Plant/Maint-Equip Repair & Maint	241	-	-	-	-
<b>Total Plant/Maintenance</b>	4,152	6,080	15,427	10,332	5,033
Property Insurance(Accrued)	-	-	-	-	-
Real Estate Taxes(Accrued)	4,023	4,023	4,023	4,023	4,023
<b>Total Prop Insurance/Taxes</b>	4,023	4,023	4,023	4,023	4,023
Marketing-Agency Fees	-	-	-	-	958
Marketing-Subscription Services	-	-	-	-	-
Marketing-Media	-	-	-	-	-
Marketing-Print	-	-	-	-	-
Marketing-Promo	-	-	-	-	-
Marketing-External Marketing	-	-	-	-	40

## CYE KNOXVILLE HCO, LLC STMT PER 6-2024

CYE KNOXVILLE HCO, LLC	Period 2	Period 3	Period 4	Period 5	Period 6
YTD PERIOD 6	Feb	Mar	Apr	May	Jun
	Actual	Actual	Actual	Actual	Actual
Marketing-Paid Referrals	-	-	-	-	-
Total Marketing	-	-	-	-	999
Admin/Gen-Purchased Service	-	-	-	-	-
Admin/Gen-Med Rec Purchased Serv	-	-	-	-	-
Admin/Gen-Wages Administrator	4,233	4,310	3,943	4,571	4,086
Admin/Gen-Non Exempt Wages Other	-	-	-	-	-
Admin/Gen-Ot Wages	-	-	-	-	-
Admin/Gen-Premium	53	(16)	-	-	-
Admin/Gen-Vac/Hol/Sick	-	-	200	-	200
Admin/Gen-Payroll Taxes	498	82	843	616	335
Admin/Gen-Group Insurance	520	1,039	1,039	1,039	829
Admin/Gen-Employment Expense	-	-	-	-	420
Admin/Gen-Employee Want Ads	-	-	-	-	55
Admin/Gen-Employee Entertainment	-	-	-	117	52
Admin/Gen-Management Fees	19,306	9,653	9,653	(10,720)	7,098
Admin/Gen-Legal Fees	-	-	3,584	(3,584)	-
Admin/Gen-Data Processing Fees	-	-	175	175	600
Admin/Gen Payroll Processing Fee	1,350	3,832	3,895	3,889	4,634
Admin/Gen-Professional Serv.	6,129	5,000	5,000	5,000	5,000
Admin/Gen-Advertising & Pr Other	-	-	-	-	-
Admin/Gen-Vehicle Expense	-	-	-	-	20
Admin/Gen-Insurance Vehicle	-	-	-	-	-
Admin/Gen-Mileage Reimbursement	-	-	-	-	-
Admin/Gen-Insurance(Non Property	-	1,035	1,660	1,035	1,035
Admin/Gen-Furniture Purchases	-	-	-	-	-
Admin/Gen-Office Supplies	89	162	215	14	86
Admin/Gen-Sm Equip Purchased	-	-	-	-	-
Admin/Gen-Dues & Subscriptions	-	-	-	-	-
Admin/Gen-Travel & Seminar	-	5,053	-	-	293
Admin/Gen-Licenses	-	-	-	-	-
Admin/Gen-Printing	-	-	357	88	-
Admin/Gen-Postage	-	93	-	-	177
Admin/Gen-Inservice Training	-	-	-	-	54
Admin/Gen-Miscellaneous	36,019	12	-	(0)	-
Total Administration & General	68,197	30,255	30,564	2,241	24,975
Total Division 1 Operating Expenses	143,274	104,774	123,296	85,652	111,697
	159 PD	109 PD	133 PD	87 PD	114 PD
<b>Ancillary Expenses</b>					
Pharmacy-Medications Otc	47	-	-	269	-
Total Pharmacy	47	-	-	269	-
Medical Supplies Wound Care	12	-	-	-	-
Medical Supplies Incont Supplies	206	-	-	-	-
Medical Supplies House Stock	374	271	203	55	-
Total Medical Supplies	592	271	203	55	-
Total Ancillary Expenses	639	271	203	324	-
Total Operating Expenses	143,913	105,045	123,499	85,976	111,697
	160 PD	109 PD	134 PD	88 PD	114 PD
Net Operating Income	(28,897)	14,754	(8,888)	33,304	6,598
Due to Receiver	-	-	-	-	-



## CYE KNOXVILLE HCO, LLC STMT PER 6-2024

CYE KNOXVILLE HCO, LLC	Period 2	Period 3	Period 4	Period 5	Period 6
YTD PERIOD 6	Feb	Mar	Apr	May	Jun
	Actual	Actual	Actual	Actual	Actual
OSA Fees	-	-	-	-	-
<b>NOI Less Leases and Rental</b>	<b>(28,897)</b>	<b>14,754</b>	<b>(8,888)</b>	<b>33,304</b>	<b>6,598</b>
Depr Expense Equipment(Accrued)	-	-	-	-	-
Total Depreciation and Amortization	-	-	-	-	-
<b>Net Income</b>	<b>(28,897)</b>	<b>14,754</b>	<b>(8,888)</b>	<b>33,304</b>	<b>6,598</b>

**Balance Sheet**

BALANCE SHEET	Feb	Mar	Apr	May	Jun
	Actual	Actual	Actual	Actual	Actual
<b>Assets</b>					
Cash-Depository	90,349	39,870	39,610	38,415	5,000
Cash-Operating	102,126	34,589	33,030	359,989	2,216
Cash-Petty Cash	-	3,000	3,000	3,500	3,500
Total Cash Operating Accounts	192,475	77,459	75,640	401,904	10,716
Total Cash & Equivalents	192,475	77,459	75,640	401,904	10,716
Accounts Receivable Clearing C13	-	(15,726)	(15,726)	(15,726)	(15,726)
Accounts Receivable-Private	40,148	28,738	7,555	(1,547)	11,569
Total Accounts Receivable	40,148	13,012	(8,171)	(17,273)	(4,157)
Prepaid Insurance	-	2,667	1,632	3,319	58,775
Prepaid Other Expenses	-	-	2,190	-	-
Total Prepays	-	2,667	3,822	3,319	58,775
<b>Total Current Assets</b>	<b>232,624</b>	<b>93,139</b>	<b>71,291</b>	<b>387,950</b>	<b>65,335</b>
<b>Total Assets</b>	<b>232,624</b>	<b>93,139</b>	<b>71,291</b>	<b>387,950</b>	<b>65,335</b>
<b>Liabilities</b>					
Vendor Accounts Payable	88,554	7,332	22,971	6,743	11,251
Other Accounts Payable	16,306	10,521	1,577	7,143	9,117
Total Trade Payables	104,860	17,852	24,548	13,886	20,368
401K Payable	(572)	(572)	(572)	-	-
Total Payroll & Related Liabilities	(572)	(572)	(572)	-	-
Accrued Property Taxes	8,046	12,070	16,093	20,116	24,139
Total Accrued Real Estate Taxes	8,046	12,070	16,093	20,116	24,139
<b>Total Current Liabilities</b>	<b>112,334</b>	<b>29,350</b>	<b>40,068</b>	<b>34,002</b>	<b>44,508</b>
Notes Payable	1,106	840,023	989,218	1,909,067	2,103,686
Total Third Party Notes Payable	1,106	840,023	989,218	1,909,067	2,103,686
Management Fees Payable-Thcm Lp	-	-	-	(20,373)	(23,629)
Total Related Party Debt From Management C	-	-	-	(20,373)	(23,629)
Total Related Party Debt From TGRC	-	-	-	(20,373)	(23,629)
Due To/From Landlord	-	60,108	60,108	60,108	60,108
Intercompany Payroll	947	34,946	5,514	9,894	17,042
Intercompany	75,615	(868,555)	(1,011,996)	(1,626,432)	(2,164,660)
Total Related Party Debt From Interfacilit	76,562	(773,501)	(946,373)	(1,556,430)	(2,087,510)

## CYE KNOXVILLE HCO, LLC STMT PER 6-2024

CYE KNOXVILLE HCO, LLC	Period 2	Period 3	Period 4	Period 5	Period 6
YTD PERIOD 6	Feb	Mar	Apr	May	Jun
	Actual	Actual	Actual	Actual	Actual
Total Related Party Debt	76,562	(773,501)	(946,373)	(1,576,803)	(2,111,140)
<b>Total Liabilities</b>	190,003	95,872	82,913	366,267	37,054
Current Profit/Loss	(17,487)	(2,734)	(11,622)	21,683	28,281
Total Current Year Earnings	(17,487)	(2,734)	(11,622)	21,683	28,281
Paid In Capital	60,108	-	-	-	-
Total Capital Investments and Distribution	60,108	-	-	-	-
Total Capital for Balance Sheet Proof	42,621	(2,734)	(11,622)	21,683	28,281
<b>Total Retained Earnings and Capital</b>	42,621	(2,734)	(11,622)	21,683	28,281
<b>Total Liabilities And Capital</b>	<b>232,624</b>	<b>93,139</b>	<b>71,291</b>	<b>387,950</b>	<b>65,335</b>
BS check total	-	-	-	-	0
Resident AR					11,569
Total Independent Living Revenues	25,300	25,300	25,300	25,300	25,300
Total Assisted Living Revenues	55,086	56,450	55,635	57,705	53,485
Total Memory Care Revenues	34,558	37,755	31,040	35,527	37,950
Misc Revenues	72	294	2,637	749	1,561
Total From Summary	114,944	119,505	112,939	118,542	117,595
Check	72	294	1,673	739	701

## CYE MONMOUTH HCO, LLC STMT PER 6-2024

CYE MONMOUTH HCO, LLC	Period 2	Period 3	Period 4	Period 5	Period 6
YTD PERIOD 6	Feb	Mar	Apr	May	Jun
HC STMT-2020-V46.7g.xlsm Tuteria-V12.52.xla	Actual	Actual	Actual	Actual	Actual
Analytical V1-5/6/24 Budget V1-5/6/24	2024 FY	2024 FY	2024 FY	2024 FY	2024 FY
<b>Summary Income Statement</b>	Prior Mth 4	Prior Mth 3	Prior Mth 2	Prior Mth 1	Current Mth
Total Available Beds	0 BDS	0 BDS	0 BDS	0 BDS	0 BDS
Total Current Patient Days	1,392 DAYS	1,488 DAYS	1,479 DAYS	1,449 DAYS	1,354 DAYS
Total Facility Census	48.00	48.00	49.30	46.74	45.13
Percent Occupied	0.00%	0.00%	0.00%	0.00%	0.00%
Total Current Period Routine Revenue	216,450	192,720	200,960	195,340	192,050
Total Other Revenue	0	(240)	1,100	1,400	400
Total Revenues	216,450	192,480	202,060	196,740	192,450
Total Activities	4,688	4,101	2,009	2,384	7,208
Total Nursing & Inventory Control	50,263	48,862	57,878	60,461	61,567
Total Dietary	20,778	26,757	27,618	25,977	32,003
Total Laundry	306	0	0	0	0
Total Housekeeping	6,048	7,953	7,685	7,678	10,232
Total Plant/Maintenance	5,660	12,919	21,491	13,694	17,195
Total Prop Insurance/Taxes	8,510	8,510	8,510	8,510	8,510
Total Marketing	2,876	2,759	4,160	2,432	4,191
Total Administration & General	91,914	40,637	44,118	(4,154)	35,338
Total Ancillary Expenses	584	338	0	0	1,447
Total Operating Expenses	191,626	152,838	173,470	116,982	177,692
<b>Net Operating Income</b>	<b>24,824</b>	<b>39,642</b>	<b>28,590</b>	<b>79,758</b>	<b>14,758</b>
Total Leases and Rental	0	0	0	0	0
Total Non-Capitalized Bldg Improvements	0	0	0	0	0
Total Depreciation and Amortization	0	0	0	0	0
<b>Net Income</b>	<b>24,824</b>	<b>39,642</b>	<b>28,590</b>	<b>79,758</b>	<b>14,758</b>
<b>Current Period Census</b>					
Days in Period	29 DYS	31 DYS	30 DYS	31 DYS	30 DYS
<b>ILF ALF and MC Services</b>					
<b>Independent Living Units Available</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>
Independent Living Days	7.0 RES	7.0 RES	7.0 RES	6.0 RES	7.0 RES
Total Ind Living Census Days(w/o 2nd Per.)	203 PD	217 PD	210 PD	186 PD	210 PD
<b>Total Ind Living Census Res (w/o 2nd Per.)</b>	<b>7.0 Units</b>	<b>7.0 Units</b>	<b>7.0 Units</b>	<b>6.0 Units</b>	<b>7.0 Units</b>
<b>Assisted Units/Beds Available</b>					
<b>Assisted Living Days</b>	<b>29.0 RES</b>	<b>29.0 RES</b>	<b>30.0 RES</b>	<b>28.0 RES</b>	<b>27.0 RES</b>
Total Ass Liv Census Days (w/o 2nd Per.)	841 PD	899 PD	899 PD	868 PD	810 PD
<b>Total Ass Liv Census Res (w/o 2nd Per.)</b>	<b>29.0 Units</b>	<b>29.0 Units</b>	<b>30.0 Units</b>	<b>28.0 Units</b>	<b>27.0 Units</b>
<b>Memory Care Units/Beds Available</b>					
<b>Memory Care Days</b>	<b>12.0 RES</b>	<b>12.0 RES</b>	<b>12.3 RES</b>	<b>12.7 RES</b>	<b>11.1 RES</b>
Memory Care 2Nd Per Days	0.0 RES	0.0 RES	0.0 RES	0.0 RES	0.0 RES
Total Mem Care Census Days (w/o 2nd Per.)	348 PD	372 PD	370 PD	395 PD	334 PD
<b>Total Mem Care Census Res (w/o 2nd Per.)</b>	<b>12.0 Units</b>	<b>12.0 Units</b>	<b>12.3 Units</b>	<b>12.7 Units</b>	<b>11.1 Units</b>
<b>Total AL and MC Beds/Units Available</b>	<b>0 Units</b>	<b>0 Units</b>	<b>0 Units</b>	<b>0 Units</b>	<b>0 Units</b>
Total AL and MC Census Days	1,189 PD	1,271 PD	1,269 PD	1,263 PD	1,144 PD
<b>Total AL and MC Census Res</b>	<b>41.0 Units</b>	<b>41.0 Units</b>	<b>42.3 Units</b>	<b>40.7 Units</b>	<b>38.1 Units</b>
<b>Total IL AL and MC Beds/Units Available</b>	<b>0 Units</b>	<b>0 Units</b>	<b>0 Units</b>	<b>0 Units</b>	<b>0 Units</b>
Total IL AL and MC Census Days	1,392 PD	1,488 PD	1,479 PD	1,449 PD	1,354 PD
<b>Total IL AL and MC Census Res</b>	<b>48.0 Units</b>	<b>48.0 Units</b>	<b>49.3 Units</b>	<b>46.7 Units</b>	<b>45.1 Units</b>
<b>Total Beds/Units Available</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>
Total Facility Census Days (w/o 2nd Per.)	1,392 PD	1,488 PD	1,479 PD	1,449 PD	1,354 PD

## CYE MONMOUTH HCO, LLC STMT PER 6-2024

CYE MONMOUTH HCO, LLC	Period 2	Period 3	Period 4	Period 5	Period 6
YTD PERIOD 6	Feb	Mar	Apr	May	Jun
Total Facility Census Res (w/o 2nd)	Actual	Actual	Actual	Actual	Actual
	<b>48.0 RES</b>	<b>48.0 RES</b>	<b>49.3 RES</b>	<b>46.7 RES</b>	<b>45.1 RES</b>
	48.0 RES	48.0 RES	49.3 RES	46.7 RES	45.1 RES
<b>Income Statement</b>					
<b>Current Period Routine Revenue</b>					
Independent Living Units	7 Units	7 Units	7 Units	6 Units	7 Units
Independent Living Revenue	26,100	26,100	25,983	22,600	25,750
Independent Living Discount	-	1,700	837	(1,450)	875
Total Independent Living Revenue	26,100	27,800	26,820	21,150	26,625
	3,729 Unit	3,971 Unit	3,831 Unit	3,525 Unit	3,804 Unit
Assisted Living Units	29 Units	29 Units	30 Units	28 Units	27 Units
Personal Care Routine Services	127,200	125,700	123,987	121,255	116,600
Contractual Allow Personal Care	-	(28,830)	(13,386)	(13,754)	(13,465)
Total Assisted Living Revenue	127,200	96,870	110,600	107,501	103,135
	4,386 Unit	3,340 Unit	3,691 Unit	3,839 Unit	3,820 Unit
Memory Care Units	12 Units	12 Units	12 Units	13 Units	11 Units
Memory Care Revenue	63,150	63,150	60,950	59,779	58,383
Memory Care Discount	-	4,900	2,590	6,910	3,907
Memory Care 2Nd Person	-	-	-	-	-
Total Memory Care Revenue	63,150	68,050	63,540	66,689	62,290
	5,263 Unit	5,671 Unit	5,152 Unit	5,234 Unit	5,595 Unit
Total IL AL and MC Units	48 Units	48 Units	49 Units	47 Units	45 Units
Total IL AL and MC Revenue	216,450	192,720	200,960	195,340	192,050
	4,509 Unit	4,015 Unit	4,076 Unit	4,179 Unit	4,255 Unit
Total Routine Residents	48.0 RES	48.0 RES	49.3 RES	46.7 RES	45.1 RES
<b>Total Routine Services</b>	<b>216,450</b>	<b>192,720</b>	<b>200,960</b>	<b>195,340</b>	<b>192,050</b>
	155 PD	130 PD	136 PD	135 PD	142 PD
Miscellaneous Income	-	(240)	1,100	1,400	400
Total Other Revenue	-	(240)	1,100	1,400	400
Total Revenues	216,450	192,480	202,060	196,740	192,450
	155 PD	129 PD	137 PD	136 PD	142 PD
Activities-Purchased Service	-	-	(2,643)	(2,640)	(1,214)
Activities -Non Exempt Wages	2,671	2,586	2,891	2,909	4,990
Activities-Ot Wages	1,198	855	537	856	1,428
Activities-Premium	-	-	-	-	233
Activities-Vac/Hol/Sick	-	-	60	60	308
Activities-Payroll Taxes	501	25	495	358	515
Activities-Workers Comp	-	-	-	-	-
Activities-Group Insurance	318	636	636	636	816
Activities-Supplies	-	-	33	205	133
Activities-Entertainment	-	-	-	-	-
Total Activities	4,688	4,101	2,009	2,384	7,208
Wound Care Nurse - Rn	4,640	1,091	(251)	-	-
Nursing Mcr Dist Vac/Hol/Sick	-	281	-	-	-
Nursing Payroll Taxes Mcr Dist	546	(159)	29	-	-
Nursing Workers Comp Mcr Dist	-	-	-	-	-
Nursing Group Insurance Mcr Dist	319	319	-	-	-

## CYE MONMOUTH HCO, LLC STMT PER 6-2024

CYE MONMOUTH HCO, LLC	Period 2	Period 3	Period 4	Period 5	Period 6
YTD PERIOD 6	Feb	Mar	Apr	May	Jun
Total Specialty Nursing	Actual	Actual	Actual	Actual	Actual
	5,505	1,532	(222)	-	-
Nursing Agency-Lpn Non Dist	-	-	1,802	899	-
Nursing Agency-Aides Non Dist	-	-	288	545	-
Nursing Wages Lpn Non Dist	8,999	10,263	8,011	11,109	10,820
Lpn-Ot Wages	335	770	2,116	3,590	596
Lpn-Premium	-	-	-	-	763
Nursing Wages Aides Non Dist	5,504	5,569	6,308	5,980	10,661
Aides-Ot Wages	-	5	-	26	161
Aides-Premium	-	-	-	-	367
Aides-Shift Diff	-	-	-	-	-
Aides-Orien/Non Prod	-	-	-	-	-
Nursing Wages Cmt Non Dist	21,125	21,441	23,762	20,060	16,567
Cmt-Ot Wages	330	425	504	371	1,068
Cmt-Premium	-	-	-	-	1,532
Cmt-Orien/Non Prod	-	-	-	-	-
Nursing Non Dist Vac/Hol/Sick	524	405	448	621	2,257
Nursing Non Dist Payroll Taxes	4,527	1,240	5,561	3,815	3,910
Nursing Workers Comp Non Dist	-	-	-	-	-
Nursing Group Insurance Non Dist	-	-	-	-	816
Nursing Uniform Expense Non Dist	-	-	-	-	-
Task Aide Wages	2,806	3,053	2,417	2,741	7,679
Task Aide Wages- Ot Wages	102	498	-	342	108
Task Aide Vac/Hol/Sick	128	-	128	128	384
Task Aide Payroll Taxes	377	97	402	314	737
Total Nursing - Floor Staff	44,758	43,766	51,747	50,540	58,404
Nursing Admin-Non Exempt Wages	-	-	5,791	5,791	5,343
Nursing Admin-Payroll Taxes	-	-	562	537	423
Nursing Admin-Group Insurance	-	-	-	-	818
Nursing Admin-Supplies Non Medic	-	-	-	-	-
Nursing Admin-Medical Waste	-	-	-	-	-
Nursing Admin-Sm Equip Purchased	-	3,564	-	-	172
Total Nursing Administration	-	3,564	6,353	6,328	6,757
Total Nursing & Inventory Control	50,263	48,862	57,878	56,868	65,161
Dietary-Non Exempt Wages	8,041	11,577	10,241	10,345	11,850
Dietary-Ot Wages	558	746	638	424	1,670
Dietary-Premium	-	-	-	-	567
Dietary-Orien/Non Prod	-	-	-	-	-
Dietary-Vac/Hol/Sick	-	251	133	986	837
Dietary-Payroll Taxes	1,075	627	1,286	1,127	1,163
Dietary-Workers Comp	-	-	-	-	-
Dietary-Group Insurance	0	1,120	1,679	1,120	1,190
Dietary-Dietician Consulting	-	-	-	-	-
Dietary-Supplies Non Food	198	-	486	-	1,790
Dietary-Chemicals	537	-	50	-	411
Dietary-Raw Food	10,208	10,183	13,104	11,763	12,278
Dietary-Equipment Rental	-	-	-	-	101
Dietary-Sm Equip Purchased	159	-	-	212	-
Dietary-Equip Repair/Maint	-	2,254	-	-	-
Dietary-Other	-	-	-	-	148
Total Dietary	20,778	26,757	27,618	25,977	32,003
Laundry-Chemicals	306	-	-	-	-

## CYE MONMOUTH HCO, LLC STMT PER 6-2024

CYE MONMOUTH HCO, LLC	Period 2	Period 3	Period 4	Period 5	Period 6
YTD PERIOD 6	Feb	Mar	Apr	May	Jun
	Actual	Actual	Actual	Actual	Actual
Laundry-Linen	-	-	-	-	-
Laundry-Equipment Repair/Maint	-	-	-	-	-
Total Laundry	306	-	-	-	-
Housekeeping-Purchased Service	-	-	-	-	-
Housekeeping-Non Exempt Wages	4,444	7,505	6,538	6,913	8,521
Housekeeping-Ot Wages	-	-	-	-	-
Housekeeping-Premium	-	-	-	-	294
Housekeeping-Vac/Hol/Sick	-	-	224	112	553
Housekeeping-Payroll Taxes	540	448	842	653	855
Housekeeping-Workers Comp	-	-	-	-	-
Housekeeping-Group Insurance	-	-	-	-	-
Housekeeping-Supplies	30	-	-	-	10
Housekeeping-Chemicals	51	-	81	-	-
Housekeeping-Paper/Plastic	983	-	-	-	-
Housekeeping-Sm Equip Purchased	-	-	-	-	-
Total Housekeeping	6,048	7,953	7,685	7,678	10,232
Plant/Maint-Non Exempt Wages	2,904	2,710	2,979	3,002	2,786
Plant/Maint-Ot Wages	771	300	-	121	83
Plant/Maint-Premium	-	-	-	-	-
Plant/Maint-Orien/Non Prod	-	-	-	-	-
Plant/Maint-Vac/Hol/Sick	-	128	-	-	136
Plant/Maint-Payroll Taxes	475	(10)	436	273	239
Plant/Maint-Workers Comp	-	-	-	-	-
Plant/Maint-Group Insurance	318	636	636	636	816
Plant/Maint Internet Serv/Equip	-	147	381	-	-
Plant/Maint Telev Serv/Equip	-	2,000	2,000	2,000	2,000
Plant/Maint Cell Ph/Page Ser/Eq	-	-	-	-	-
Plant/Maint Landline	-	-	-	-	430
Plant/Maint-Gas	-	-	4,752	302	1,126
Plant/Maint-Electricity	-	5,500	5,500	5,500	5,500
Plant/Maint-Water	1,191	895	837	1,167	2,536
Plant/Maint-Trash Removal	-	-	841	293	698
Plant/Maint-Service Contracts	-	-	-	264	840
Plant/Maint-Supplies	-	-	983	137	5
Plant/Maint-Bldg Repair & Maint	-	615	2,148	-	-
Plant/Maint-Grounds Maintenance	-	-	-	-	-
Plant/Maint-Sm Equip Purchased	-	-	-	-	-
Total Plant/Maintenance	5,660	12,919	21,491	13,694	17,195
Property Insurance(Accrued)	-	-	-	-	-
Real Estate Taxes(Accrued)	8,510	8,510	8,510	8,510	8,510
Personal Property Taxes(Accrued)	-	-	-	-	-
Total Prop Insurance/Taxes	8,510	8,510	8,510	8,510	8,510
Marketing-Exempt Wages	2,563	2,560	2,933	2,267	2,258
Marketing-Ot Wages	-	-	166	-	-
Marketing-Premium	-	-	-	-	255
Marketing-Vac/Hol/Sick	-	136	544	-	417
Marketing-Payroll Taxes	313	63	518	165	260
Marketing-Workers Comp	-	-	-	-	-
Marketing-Agency Fees	-	-	-	-	958
Marketing-Subscription Services	-	-	-	-	-
Marketing-Media	-	-	-	-	-
Marketing-Print	-	-	-	-	-

## CYE MONMOUTH HCO, LLC STMT PER 6-2024

CYE MONMOUTH HCO, LLC	Period 2	Period 3	Period 4	Period 5	Period 6
YTD PERIOD 6	Feb	Mar	Apr	May	Jun
	Actual	Actual	Actual	Actual	Actual
Marketing-Promo	-	-	-	-	-
Marketing-External Marketing	-	-	-	-	43
Marketing-Paid Referrals	-	-	-	-	-
<b>Total Marketing</b>	<b>2,876</b>	<b>2,759</b>	<b>4,160</b>	<b>2,432</b>	<b>4,191</b>
Admin/Gen-Purchased Service	-	-	-	-	-
Admin/Gen-Wages Administrator	3,663	3,729	3,709	3,659	3,536
Admin/Gen-Non Exempt Wages Other	2,426	2,470	2,547	2,608	2,300
Admin/Gen-Ot Wages	-	28	11	6	17
Admin/Gen-Premium	-	-	-	-	240
Admin/Gen-Vac/Hol/Sick	-	-	-	173	173
Admin/Gen-Payroll Taxes	758	138	887	582	494
Admin/Gen-Workers Comp	-	-	-	-	-
Admin/Gen-Group Insurance	-	-	-	-	-
Admin/Gen-Employment Expense	-	-	-	-	420
Admin/Gen-Employee Want Ads	-	-	-	-	57
Admin/Gen-Employee Entertainment	-	-	-	-	-
Admin/Gen-Management Fees	32,714	16,357	16,348	(17,928)	11,523
Admin/Gen-Legal Fees	-	-	3,584	(3,584)	-
Admin/Gen-Accounting Fees	-	-	-	-	-
Admin/Gen-Data Processing Fees	-	-	355	355	355
Admin/Gen Payroll Processing Fee	1,739	5,019	4,993	2,738	6,410
Admin/Gen-Professional Serv.	6,129	5,000	5,000	5,000	5,000
Admin/Gen-Vehicle Expense	-	-	146	52	1,091
Admin/Gen-Insurance Vehicle	-	-	-	-	-
Admin/Gen-Mileage Reimbursement	-	-	-	-	-
Admin/Gen-Insurance(Non Property	-	1,898	2,523	1,898	1,898
Admin/Gen-Furniture Purchases	-	-	-	-	-
Admin/Gen-Office Supplies	-	-	275	138	159
Admin/Gen-Sm Equip Purchased	-	-	-	-	-
Admin/Gen-Dues & Subscriptions	-	-	-	-	-
Admin/Gen-Travel & Seminar	-	5,761	-	-	646
Admin/Gen-Licenses	-	-	3,020	-	-
Admin/Gen-Copier Equip & Supplie	-	-	672	-	726
Admin/Gen-Postage	-	117	-	-	247
Admin/Gen-Inservice Training	-	-	-	-	-
Admin/Gen-Miscellaneous	44,476	127	47	148	47
<b>Total Administration &amp; General</b>	<b>91,906</b>	<b>40,645</b>	<b>44,118</b>	<b>(4,154)</b>	<b>35,338</b>
<b>Total Division 1 Operating Expenses</b>	<b>191,034</b>	<b>152,507</b>	<b>173,470</b>	<b>113,389</b>	<b>179,838</b>
	137 PD	102 PD	117 PD	78 PD	133 PD
<b>Division 2</b>					
Alf/If Nursing Residential					
Alf/If Nursing-Aide Wages	-	-	-	2,782	(2,782)
Alf/If Cna-Ot Wages	-	-	-	54	(54)
Alf/If Nursing-Cmt Wages	-	-	-	435	(435)
Alf/If Nursing-Payroll Taxes	-	-	-	322	(322)
<b>Total Nursing Residential</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,593</b>	<b>(3,593)</b>
Alf/If Administration Residential					
Alf/If Admin/Gen- Vac/Hol/Sick	8	(8)	-	-	-
<b>Total Administration Residential</b>	<b>8</b>	<b>(8)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Division 2 Operating Expens</b>	<b>8</b>	<b>(8)</b>	<b>-</b>	<b>3,593</b>	<b>(3,593)</b>

**Ancillary Expenses**

## CYE MONMOUTH HCO, LLC STMT PER 6-2024

CYE MONMOUTH HCO, LLC	Period 2	Period 3	Period 4	Period 5	Period 6
YTD PERIOD 6	Feb	Mar	Apr	May	Jun
	Actual	Actual	Actual	Actual	Actual
Pharmacy-Medications Otc	16	13	-	-	393
Total Pharmacy	16	13	-	-	393
Medical Supplies Wound Care	231	9	-	-	-
Medical Supplies House Stock	338	317	-	-	1,054
Total Medical Supplies	569	326	-	-	1,054
Total Ancillary Expenses	584	338	-	-	1,447
<b>Total Operating Expenses</b>	191,626	152,838	173,470	116,982	177,692
	138 PD	103 PD	117 PD	81 PD	131 PD
<b>Net Operating Income</b>	24,824	39,642	28,590	79,758	14,758
Building Rent	-	-	-	-	-
Building Rent Supplemental	-	-	-	-	-
Due to Receiver	-	-	-	-	-
OSA Fees	-	-	-	-	-
Total Leases and Rental	-	-	-	-	-
<b>NOI Less Leases and Rental</b>	24,824	39,642	28,590	79,758	14,758
Non-Capitalized Bldg Improvement	-	-	-	-	-
Total Non-Capitalized Bldg Improvement	-	-	-	-	-
Total Depreciation and Amortization	-	-	-	-	-
<b>Net Income</b>	24,824	39,642	28,590	79,758	14,758

**Balance Sheet**

BALANCE SHEET	Feb	Mar	Apr	May	Jun
	Actual	Actual	Actual	Actual	Actual
<b>Assets</b>					
Cash-Depository	231	-	(9,849)	28,200	-
Cash-Operating	185,083	80,495	45,621	45,665	36,127
Cash-Petty Cash	-	3,000	3,000	3,500	3,500
Total Cash Operating Accounts	185,314	83,495	38,772	77,365	39,627
Total Cash & Equivalents	185,314	83,495	38,772	77,365	39,627
Patient Refund Acct	-	-	-	-	9,621
Accounts Receivable Clearing C13	-	(4,325)	(4,325)	(7,662)	(7,662)
Accounts Receivable-Private	79,823	38,183	107,593	48,212	71,089
Total Accounts Receivable	79,823	33,858	103,268	40,550	73,049
Prepaid Insurance	-	4,890	2,992	6,084	4,186
Total Prepays	-	4,890	2,992	6,084	4,186
<b>Total Current Assets</b>	265,137	122,243	145,032	123,999	116,862
<b>Total Assets</b>	265,137	122,243	145,032	123,999	116,862
<b>Liabilities</b>					
Vendor Accounts Payable	116,741	13,370	32,476	6,430	7,412
Other Accounts Payable	13,357	7,647	15,983	30,026	53,667
Accrued Agency	-	-	2,090	3,534	3,534
Total Trade Payables	130,098	21,017	50,549	39,990	64,614



## CYE MONMOUTH HCO, LLC STMT PER 6-2024

CYE MONMOUTH HCO, LLC	Period 2	Period 3	Period 4	Period 5	Period 6
YTD PERIOD 6	Feb	Mar	Apr	May	Jun
	Actual	Actual	Actual	Actual	Actual
401K Payable	(153)	(153)	(153)	(153)	(153)
Total Payroll & Related Liabilities	(153)	(153)	(153)	(153)	(153)
Accrued Property Taxes	17,020	25,529	34,039	42,549	51,059
Total Accrued Real Estate Taxes	17,020	25,529	34,039	42,549	51,059
<b>Total Current Liabilities</b>	<b>146,964</b>	<b>46,393</b>	<b>84,435</b>	<b>82,386</b>	<b>115,519</b>
Notes Payable	-	-	-	-	-
Notes Payable	22,613	38,713	38,713	38,713	38,713
Total Third Party Notes Payable	22,613	38,713	38,713	38,713	38,713
Management Fees Payable-Thcm Lp	-	-	(16,357)	(34,285)	(40,135)
Total Related Party Debt From Management C	-	-	(16,357)	(34,285)	(40,135)
Total Related Party Debt From TGRC	-	-	(16,357)	(34,285)	(40,135)
Due To/From Landlord	-	33,254	33,254	33,254	33,254
Intercompany Payroll	(261)	42,566	5,634	7,470	19,505
Intercompany	-	(139,387)	(129,941)	(212,591)	(273,805)
Total Related Party Debt From Interfacilit	(261)	(63,567)	(91,053)	(171,867)	(221,046)
Total Related Party Debt	(261)	(63,567)	(107,410)	(206,152)	(261,181)
<b>Total Liabilities</b>	<b>169,317</b>	<b>21,540</b>	<b>15,738</b>	<b>(85,053)</b>	<b>(106,948)</b>
Current Profit/Loss	61,069	100,703	129,294	209,052	223,810
Total Current Year Earnings	61,069	100,703	129,294	209,052	223,810
Paid In Capital	34,751	-	-	-	-
Total Capital Investments and Distributio	34,751	-	-	-	-
Total Capital for Balance Sheet Proof	95,820	100,703	129,294	209,052	223,810
<b>Total Retained Earnings and Capital</b>	<b>95,820</b>	<b>100,703</b>	<b>129,294</b>	<b>209,052</b>	<b>223,810</b>
<b>Total Liabilities And Capital</b>	<b>265,137</b>	<b>122,243</b>	<b>145,032</b>	<b>123,999</b>	<b>116,862</b>
Resident AR					71,089
Total Independent Living Revenues	26,100	27,800	26,820	21,150	26,625
Total Assisted Living Revenues	127,200	96,870	110,600	107,501	103,135
Total Memory Care Revenues	63,150	68,050	63,540	66,689	62,290
Misc Revenues	-	(240)	1,100	1,400	400
Total From Summary	216,450	192,480	202,060	196,740	192,450

## EL PASO HCO, LLC STMT PER 6-2024

EL PASO HCO, LLC PRELIMINARY REPORT YTD PERIOD 6 HC STMT-2020-V46.7g.xlsm Tuter-V12.52.xla Analytical V1-5/6/24 Budget V1-5/6/24	Period 3 Mar Actual 2024 FY	Period 4 Apr Actual 2024 FY	Period 5 May Actual 2024 FY	Period 6 Jun Actual 2024 FY
<b>Summary Income Statement</b>	Prior Mth 3	Prior Mth 2	Prior Mth 1	Current Mth
Total Available Beds	0 BDS	0 BDS	0 BDS	0 BDS
Total Current Patient Days	3,370 DAYS	3,158 DAYS	3,177 DAYS	2,970 DAYS
Total Facility Census	108.71	105.27	102.48	99.00
Percent Occupied	0.00%	0.00%	0.00%	0.00%
Total Current Period Routine Revenue	638,390	571,320	568,853	528,656
Total Current Period Net Ancillary Revenue	11,923	21,822	23,130	15,244
Total Other Revenue	0	29,543	39,235	21,003
<b>Total Revenues</b>	<b>650,313</b>	<b>622,686</b>	<b>631,218</b>	<b>564,903</b>
Total Activities	22,109	19,082	17,829	21,246
Total Social Service	9,882	10,057	9,374	8,988
Total Nursing & Inventory Control	309,989	313,146	492,571	398,728
Total Dietary	62,063	66,940	64,190	66,858
Total Laundry	2,561	4,399	4,453	4,490
Total Housekeeping	2,036	5,090	5,080	5,176
Total Plant/Maintenance	27,080	67,825	57,149	15,637
Total Prop Insurance/Taxes	6,109	6,109	6,109	6,109
Total Marketing	249	249	(249)	1,084
Total Administration & General	193,188	179,393	164,863	304,844
Admin/Gen-Bad Debt Expense	0	6,416	6,630	6,416
Total Ancillary Expenses	13,502	7,193	8,513	16,142
<b>Total Operating Expenses</b>	<b>648,767</b>	<b>685,900</b>	<b>836,513</b>	<b>855,717</b>
<b>Net Operating Income</b>	<b>1,546</b>	<b>(63,214)</b>	<b>(205,295)</b>	<b>(290,814)</b>
Total Leases and Rental	0	0	0	0
Total Related Party Interest Expense	0	0	0	0
Total Prior year	0	0	0	0
Total Depreciation and Amortization	0	0	0	0
<b>Net Income</b>	<b>1,546</b>	<b>(63,214)</b>	<b>(205,295)</b>	<b>(290,814)</b>
<b>Current Period Census</b>				
Days in Period	31 DYS	30 DYS	31 DYS	30 DYS
<b>Skilled Nursing</b>				
<b>Skilled Beds Available</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>
Private Patient Days	2.0 RES	2.0 RES	2.6 RES	3.0 RES
Medicaid Patient Days	104.3 RES	98.7 RES	96.3 RES	92.9 RES
Non-Premium Census Days	3,294 PD	3,021 PD	3,065 PD	2,878 PD
<b>Non-Premium Census Res</b>	<b>106.3 RES</b>	<b>100.7 RES</b>	<b>98.9 RES</b>	<b>95.9 RES</b>
Medicare Patient Days	2.5 RES	4.6 RES	3.6 RES	3.1 RES
Premium Census Days	76 PD	137 PD	112 PD	92 PD
<b>Premium Census Res</b>	<b>2.5 RES</b>	<b>4.6 RES</b>	<b>3.6 RES</b>	<b>3.1 RES</b>
Total Skilled Census Days	3,370 PD	3,158 PD	3,177 PD	2,970 PD
<b>Total Skilled Census Res</b>	<b>108.7 RES</b>	<b>105.3 RES</b>	<b>102.5 RES</b>	<b>99.0 RES</b>
<b>Total Beds/Units Available</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>
Total Facility Census Days (w/o 2nd Per.)	3,370 PD	3,158 PD	3,177 PD	2,970 PD
<b>Total Facility Census Res (w/o 2nd)</b>	<b>108.7 RES</b>	<b>105.3 RES</b>	<b>102.5 RES</b>	<b>99.0 RES</b>

## EL PASO HCO, LLC STMT PER 6-2024

EL PASO HCO, LLC PRELIMINARY REPORT YTD PERIOD 6	Period 3 Mar Actual	Period 4 Apr Actual	Period 5 May Actual	Period 6 Jun Actual
Isnp Participants	0.0 RES 108.7 RES	0.0 RES 105.3 RES	0.0 RES 102.5 RES	0.0 RES 99.0 RES
<b>Income Statement</b>				
<b>Current Period Routine Revenue</b>				
Private Skilled Residents	2.0 RES	2.0 RES	2.6 RES	3.0 RES
Private Routine Services	13,950	13,500	18,000	20,250
<b>Total Private Revenue</b>	<b>13,950</b> 225.00 PD	<b>13,500</b> 225.00 PD	<b>18,000</b> 225.00 PD	<b>20,250</b> 225.00 PD
Medicaid Skilled Residents	104.3 RES	98.7 RES	96.3 RES	92.9 RES
Medicaid Routine Services	693,633	632,505	639,425	618,800
Contractual Allow Medicaid Dop	(113,222)	(149,099)	(157,732)	(164,472)
<b>Total Medicaid Revenue</b>	<b>580,412</b> 179.58 PD	<b>483,406</b> 163.26 PD	<b>481,694</b> 161.37 PD	<b>454,328</b> 162.96 PD
Medicare Skilled Residents	2.5 RES	4.6 RES	3.6 RES	3.1 RES
Medicare Routine Services	17,100	30,825	25,200	21,200
Contractual Allow Medicare	13,466	26,097	23,068	7,922
Net Medicare Contract. Rev.	12,571	17,492	11,178	20,918
<b>Total Medicare Revenue</b>	<b>43,137</b> 567.59 PD	<b>74,415</b> 543.17 PD	<b>59,446</b> 530.77 PD	<b>50,040</b> 543.91 PD
Managed Pdpn Contractual Allowan	(630)	-	(5,144)	(2,137)
Net Managed PDPN Contract. Rev.	1,522	-	14,858	6,175
<b>Total Managed PDPN Revenue</b>	<b>892</b>	<b>-</b>	<b>9,714</b>	<b>4,039</b>
Isnp Skilled Reimbursed Residents	0.0 RES	0.0 RES	0.0 RES	0.0 RES
Isnp Capitated Fee	-	-	-	-
<b>Total ISP Revenue</b>	<b>-</b> 0.00 PD	<b>-</b> 0.00 PD	<b>-</b> 0.00 PD	<b>-</b> 0.00 PD
<b>Total Skilled Residents</b>	<b>108.7 RES</b>	<b>105.3 RES</b>	<b>102.5 RES</b>	<b>99.0 RES</b>
<b>Total Skilled Revenue</b>	<b>638,390</b> 189.43 PD	<b>571,320</b> 180.91 PD	<b>568,853</b> 179.05 PD	<b>528,656</b> 178.00 PD
<b>Total Routine Residents</b>	<b>108.7 RES</b>	<b>105.3 RES</b>	<b>102.5 RES</b>	<b>99.0 RES</b>
<b>Total Routine Services</b>	<b>638,390</b> 189 PD	<b>571,320</b> 181 PD	<b>568,853</b> 179 PD	<b>528,656</b> 178 PD
<b>Ancillary Revenues</b>				
Physical Therapy-Pvt	-	-	-	-
Physical Therapy-Mcr	5,458	7,383	3,529	8,271
Pt Managed Pdpn	-	-	7,160	3,202
Physical Therapy-Isnp	-	-	-	-
Physical Therapy-Mcr B	7,054	8,169	1,174	(100)
Physical Therapy Mgd B	-	-	-	-
<b>Total Physical Therapy</b>	<b>12,512</b>	<b>15,552</b>	<b>11,864</b>	<b>11,373</b>
Occupational Therapy-Pvt	-	-	-	-
Occupational Therapy-Mcd	-	200	1,077	778
Occupational Therapy-Mcr	4,209	8,039	4,229	8,935

## EL PASO HCO, LLC STMT PER 6-2024

EL PASO HCO, LLC PRELIMINARY REPORT YTD PERIOD 6	Period 3 Mar Actual	Period 4 Apr Actual	Period 5 May Actual	Period 6 Jun Actual
Ot Managed Pdpn	1,522	-	7,698	2,973
Occup Therapy-Isnp	-	-	-	-
Occupational Therapy-Mcr B	5,728	11,501	6,930	2,135
Occupational Therapy Mgd B	-	-	-	-
Total Occupational Therapy	11,458	19,740	19,933	14,820
Speech/Audiology-Pvt	-	-	-	-
Speech/Audiology-Mcr	1,240	744	744	496
St Managed Pdpn	-	-	-	-
Speech Therapy-Isnp	-	-	-	-
Speech/Audiology-Mcr B	-	1,240	1,488	496
Speech Therapy Mgd B	-	-	-	-
Total Speech Therapy	1,240	1,984	2,233	992
Pharmacy-Mcd	5,839	11,585	17,229	11,987
Pharmacy-Mcr	1,665	1,287	2,595	3,136
Pharmacy Managed Pdpn	-	-	-	-
Total Pharmacy	7,504	12,871	19,824	15,123
Total Laboratory	-	-	-	-
Total X-Ray	-	-	-	-
Oxygen-Pvt	-	-	-	-
Oxygen-Mcd	-	-	-	-
Oxygen-Mcr	-	40	80	80
Oxygen-Mcr B	-	-	-	-
Oxygen-Mgd B	-	-	-	-
Total Oxygen	-	40	80	80
Total I V Therapy	-	-	-	-
Total Enteral Therapy	-	-	-	-
Medical Supplies-Pvt	-	-	-	(143)
Medical Supplies-Mcd	-	-	-	-
Medical Supplies-Mcr	-	-	-	-
Total Medical Supplies	-	-	-	(143)
Equipment Rental-Pvt	-	-	-	-
Equipment Rental-Mcd	-	-	-	1,347
Equipment Rental-Mcr	-	-	-	-
Total Equipment Rental	-	-	-	1,347
Total Transportation	-	-	-	-
Contractual Allow Ancil-Vet	-	-	-	-
Contractual Allow Ancil-Mcd	-	-	-	-
Contra Allow Pt Mca	-	-	-	-
Contra Allow Ot Mca	-	-	-	-
Contra Allow St Mca	-	-	-	-
Contra Allow Nta Mca	-	-	-	-
Net Medicare Contract. Rev.	(12,571)	(17,492)	(11,178)	(20,918)

## EL PASO HCO, LLC STMT PER 6-2024

EL PASO HCO, LLC PRELIMINARY REPORT YTD PERIOD 6	Period 3 Mar Actual	Period 4 Apr Actual	Period 5 May Actual	Period 6 Jun Actual
Net Managed PDPM Contract. Rev.	(1,522)	-	(14,858)	(6,175)
Contractual Allow Ancil-Isnp	-	-	-	-
Contractual Allow Ancil-Mcr B	(6,698)	(10,873)	(4,768)	(1,256)
Medicare B Co Not Pd By Mcd	-	-	-	-
Contractual Allow Ancil-Mgd B	-	-	-	-
Total Contractual Allow Ancil	(20,792)	(28,365)	(30,804)	(28,349)
Net Ancillary Revenues	11,923	21,822	23,130	15,244
Transportation Service	-	-	-	-
Interest Income	-	-	-	1
Medicaid Quality Incentive Payme	-	29,663	40,311	21,780
Miscellaneous Income	-	(120)	(1,077)	(778)
Total Other Revenue	-	29,543	39,235	21,003
Total Revenues	650,313	622,686	631,218	564,903
	193 PD	197 PD	199 PD	190 PD
Activities -Non Exempt Wages	18,203	15,463	14,662	16,993
Activities-Ot Wages	1,395	808	989	986
Activities-Premium	-	-	-	412
Activities-Vac/Hol/Sick	688	240	442	473
Activities-Payroll Taxes	1,397	1,551	1,524	1,697
Activities-Workers Comp	-	-	-	-
Activities-Group Insurance	319	639	319	396
Activities-Supplies	106	381	(106)	289
Activities-Entertainment	-	-	-	-
Total Activities	22,109	19,082	17,829	21,246
Social Service-Purchased Service	-	581	760	585
Social Service-Wages	3,332	3,504	3,448	3,144
Social Service -Non Exempt Wages	3,762	4,293	4,035	3,920
Social Service-Ot Wages	2,192	882	301	374
Social Service-Premium	-	-	-	-
Social Service-Vac/Hol/Sick	-	-	186	376
Social Service-Payroll Taxes	596	797	643	589
Social Service-Workers Comp	-	-	-	-
Social Service-Group Insurance	-	-	-	-
Total Social Service	9,882	10,057	9,374	8,988
Nursing Supplies Non Med Mcr Dis	-	-	-	213
Total Specialty Nursing	-	-	-	213
Nursing Agency-Rn Non Dist	84,127	43,981	55,394	52,794
Nursing Agency-Lpn Non Dist	40,123	40,812	117,458	70,827
Nursing Agency-Aides Non Dist	11,860	51,934	130,204	65,534
Nursing Wages Rn Non Dist	13,580	16,009	13,510	12,671
Rn-Ot Wages	51	-	-	439
Rn-Premium	-	-	-	-
Nursing Wages Lpn Non Dist	21,099	19,729	20,444	23,553
Lpn-Ot Wages	3,960	315	1,680	1,260
Lpn-Premium	3,000	-	-	640

## EL PASO HCO, LLC STMT PER 6-2024

EL PASO HCO, LLC PRELIMINARY REPORT YTD PERIOD 6	Period 3 Mar Actual	Period 4 Apr Actual	Period 5 May Actual	Period 6 Jun Actual
Lpn-Orien/Non Prod	-	-	-	-
Nursing Wages Aides Non Dist	67,415	72,844	80,053	78,014
Aides-Ot Wages	10,651	6,853	9,673	10,039
Aides-Premium	100	150	75	2,265
Aides-Orien/Non Prod	-	-	-	-
Nursing Non Dist Vac/Hol/Sick	8,998	3,108	6,289	8,538
Nursing Non Dist Payroll Taxes	8,723	10,257	10,962	11,124
Nursing Workers Comp Non Dist	-	-	-	-
Nursing Group Insurance Non Dist	6,366	5,091	2,546	6,591
Nursing Uniform Expense Non Dist	-	-	-	-
Task Aide Wages	9,757	9,057	9,581	11,052
Task Aide Wages- Ot Wages	471	-	118	208
Task Aide Vac/Hol/Sick	336	240	720	604
Task Aide Payroll Taxes	792	899	1,006	1,086
Total Nursing - Floor Staff	291,409	281,279	459,711	357,024
Nursing Admin-Purchased Service	3,587	14,970	12,972	18,704
Nursing Admin-Medical Director F	-	-	-	-
Nursing Admin-Non Exempt Wages	9,218	12,981	12,515	14,910
Nursing Admin-Ot Wages	48	97	258	113
Nursing Admin-Premium	-	-	-	838
Nursing Admin-Orien/Non Prod	1,032	-	-	559
Nursing Admin-Vac/Hol/Sick	774	688	1,328	516
Nursing Admin-Payroll Taxes	521	1,043	1,052	1,033
Nursing Admin-Workers Comp	-	-	-	-
Nursing Admin-Group Insurance	3,200	2,133	1,067	459
Nursing Admin-Supplies Non Medic	-	-	-	-
Nursing Admin-Medical Waste	-	-	-	-
Nursing Admin-Sm Equip Purchased	200	87	901	4,359
Nursing Admin-Equip Repair/Maint	-	-	-	-
Nursing Admin-Travel/Seminar	-	-	2,767	-
Total Nursing Administration	18,579	31,999	32,860	41,491
Total Nursing & Inventory Control	309,989	313,278	492,571	398,728
Dietary-Wages	-	-	-	-
Dietary-Non Exempt Wages	15,356	20,149	19,787	18,840
Dietary-Ot Wages	2,793	626	1,405	1,978
Dietary-Premium	-	-	-	1,418
Dietary-Vac/Hol/Sick	1,664	584	653	1,514
Dietary-Payroll Taxes	1,271	1,999	1,984	2,093
Dietary-Group Insurance	793	529	264	793
Dietary-Dietician Consulting	-	-	-	516
Dietary-Supplies Non Food	372	964	(3)	3,857
Dietary-Chemicals	-	-	-	1,349
Dietary-Raw Food	39,741	41,432	39,931	31,624
Dietary Food Supplements	-	85	170	1,877
Dietary-Equipment Rental	-	-	-	143
Dietary-Sm Equip Purchased	-	573	-	714
Dietary-Equip Repair/Maint	73	-	-	-
Dietary-Other	-	-	-	143
Total Dietary	62,063	66,940	64,190	66,858

## EL PASO HCO, LLC STMT PER 6-2024

EL PASO HCO, LLC PRELIMINARY REPORT YTD PERIOD 6	Period 3 Mar Actual	Period 4 Apr Actual	Period 5 May Actual	Period 6 Jun Actual
Laundry-Purchased Service	-	4,000	4,000	4,000
Laundry-Non Exempt Wages	(1,143)	-	-	-
Laundry-Ot Wages	-	-	-	-
Laundry-Vac/Hol/Sick	1,945	-	-	-
Laundry-Payroll Taxes	(159)	-	-	-
Laundry-Chemicals	-	-	-	-
Laundry-Linen	1,919	399	320	-
Laundry-Equipment Repair/Maint	-	-	133	490
Total Laundry	2,561	4,399	4,453	4,490
Housekeeping-Purchased Service	-	5,000	5,000	5,000
Housekeeping-Non Exempt Wages	(1,078)	-	-	-
Housekeeping-Ot Wages	171	-	-	-
Housekeeping-Vac/Hol/Sick	3,139	-	-	-
Housekeeping-Payroll Taxes	(196)	-	-	-
Housekeeping-Supplies	-	-	-	-
Housekeeping-Chemicals	-	71	80	80
Housekeeping-Paper/Plastic	-	19	-	96
Housekeeping-Sm Equip Purchased	-	-	-	-
Total Housekeeping	2,036	5,090	5,080	5,176
Plant/Maint-Non Exempt Wages	3,175	2,569	3,679	3,406
Plant/Maint-Ot Wages	1,071	-	95	260
Plant/Maint-Vac/Hol/Sick	231	-	180	-
Plant/Maint-Payroll Taxes	160	248	392	332
Plant/Maint-Workers Comp	-	-	-	-
Plant/Maint-Group Insurance	-	-	-	-
Plant/Maint-Telephone	-	-	289	311
Plant/Maint Internet Serv/Equip	388	685	1,134	685
Plant/Maint Telev Serv/Equip	2,161	723	1,444	723
Plant/Maint Cell Ph/Page Ser/Eq	-	-	-	-
Plant/Maint Landline	632	-	232	-
Plant/Maint-Gas	-	2,109	(1,314)	2,333
Plant/Maint-Electricity	5,308	2,060	-	1,671
Plant/Maint-Water	3,126	1,613	2,359	2,241
Plant/Maint-Trash Removal	-	3,575	3,900	225
Plant/Maint-Service Contracts	-	760	(380)	420
Plant/Maint-Supplies	1,052	862	2,191	674
Plant/Maint-Bldg Repair & Maint	3,830	57,120	42,619	812
Plant/Maint-Grounds Maintenance	5,946	(4,500)	330	-
Plant/Maint-Sm Equip Purchased	-	-	-	-
Plant/Maint-Equip Repair & Maint	-	-	-	1,545
Total Plant/Maintenance	27,080	67,825	57,149	15,637
Property Insurance(Accrued)	-	-	-	-
Real Estate Taxes(Accrued)	6,109	6,109	6,109	6,109
Total Prop Insurance/Taxes	6,109	6,109	6,109	6,109
Marketing-Agency Fees	-	-	-	650
Marketing-External Marketing	249	249	(249)	434
Total Marketing	249	249	(249)	1,084

## EL PASO HCO, LLC STMT PER 6-2024

EL PASO HCO, LLC PRELIMINARY REPORT YTD PERIOD 6	Period 3 Mar Actual	Period 4 Apr Actual	Period 5 May Actual	Period 6 Jun Actual
Admin/Gen-Purchased Service	-	7,809	17,526	1,716
Admin/Gen-Wages Administrator	4,545	-	-	14,444
Admin/Gen-Non Exempt Wages Other	7,637	7,207	7,210	7,431
Admin/Gen-Ot Wages	2,111	201	285	383
Admin/Gen-Premium	-	-	-	-
Admin/Gen-Orien/Non Prod	-	-	-	175
Admin/Gen-Vac/Hol/Sick	-	200	801	360
Admin/Gen-Payroll Taxes	789	687	725	1,978
Admin/Gen-Workers Comp	-	-	-	-
Admin/Gen-Group Insurance	-	-	-	-
Admin/Gen-Other Benefits	-	-	-	-
Admin/Gen-Employment Expense	416	191	(49)	14,940
Admin/Gen-Employee Want Ads	-	-	-	111
Admin/Gen-Employee Entertainment	144	144	45	590
Admin/Gen-Management Fees	39,018	36,983	37,540	34,138
Admin/Gen-Legal Fees	-	3,587	(3,427)	-
Admin/Gen-Accounting Fees	-	-	-	-
Admin/Gen-Data Processing Fees	1,713	3,570	3,678	4,538
Admin/Gen Payroll Processing Fee	14,660	13,131	6,380	25,688
Admin/Gen-Professional Serv.	5,000	5,000	5,000	5,000
Admin/Gen-Vehicle Expense	901	3,361	(735)	8,015
Admin/Gen-Insurance Vehicle	-	-	-	-
Admin/Gen-Mileage Reimbursement	754	392	240	372
Admin/Gen-Insurance(Non Property	18,810	18,810	18,810	18,810
Admin/Gen-Bed Tax Provider	73,745	67,670	68,656	64,467
Admin/Gen-Furniture Purchases	2,643	2,643	(2,643)	2,643
Admin/Gen-Office Supplies	840	629	261	966
Admin/Gen-Medical Records Suppli	-	-	-	-
Admin/Gen-Equipment Rental	-	-	-	721
Admin/Gen-Sm Equip Purchased	1,810	1,810	(1,810)	12,828
Admin/Gen-Dues & Subscriptions	326	326	(326)	326
Admin/Gen-Travel & Seminar	18,172	7,919	(5,488)	16,086
Admin/Gen-Licenses	2,287	-	-	2,633
Admin/Gen-Copier Equip & Supplie	178	1,118	(178)	1,261
Admin/Gen-Postage	513	6	(6)	479
Admin/Gen-Inservice Training	261	261	(261)	366
Admin/Gen-Penalties	-	-	-	57,460
Admin/Gen-Miscellaneous	(4,083)	(4,261)	12,630	5,917
Admin/Gen-Bad Debt Expense	-	6,416	6,630	6,416
<b>Total Administration &amp; General</b>	<b>193,188</b>	<b>185,809</b>	<b>171,493</b>	<b>311,259</b>
<b>Total Division 1 Operating Expenses</b>	<b>635,265</b>	<b>678,839</b>	<b>828,000</b>	<b>839,575</b>
	189 PD	215 PD	261 PD	283 PD
<b>Division 2</b>				
Alf/If Nursing Residential				
Alf/If Nursing-Aide Wages	-	(120)	-	-
Alf/If Nursing-Payroll Taxes	-	(12)	-	-
<b>Total Nursing Residential</b>	<b>-</b>	<b>(131)</b>	<b>-</b>	<b>-</b>
<b>Total Division 2 Operating Expens</b>	<b>-</b>	<b>(131)</b>	<b>-</b>	<b>-</b>



## EL PASO HCO, LLC STMT PER 6-2024

EL PASO HCO, LLC PRELIMINARY REPORT YTD PERIOD 6	Period 3 Mar Actual	Period 4 Apr Actual	Period 5 May Actual	Period 6 Jun Actual
<b>Ancillary Expenses</b>				
Total Physical Therapy	-	-	-	-
Occupational Therapy-Purch Servi	8,674	2,121	-	10,417
Total Occupational Therapy	8,674	2,121	-	10,417
Total Speech/Audiology	-	-	-	-
Pharmacy-Consultant	-	-	-	-
Pharmacy-Medications Otc	495	393	876	503
Pharmacy-Legend Drugs	(678)	(678)	678	-
Pharmacy - Legend Drugs Mca	-	-	-	-
Pharmacy-Non Covered Drugs	-	-	-	-
Pharmacy - Supplies Mca	-	-	-	-
Total Pharmacy	(184)	(286)	1,554	503
Laboratory-Purchased Servi Mca	-	-	-	-
Laboratory-Supplies	276	609	142	240
Total Laboratory	276	609	142	240
Total X-Ray	-	-	-	-
Oxygen Supplies	1,154	917	1,475	328
Total Resp Therapy & Oxygen	1,154	917	1,475	328
Total IV Therapy	-	-	-	-
Total Enterals Supplies	-	-	-	-
Medical Supplies Billable	-	-	-	-
Medical Supplies Billable Mcd	-	-	-	-
Medical Supplies Billable Mca	-	-	-	-
Medical Supplies Wound Care	335	-	16	174
Medical Supplies Incont Supplies	1,713	2,072	3,111	750
Medical Supplies House Stock	972	1,761	1,528	3,732
Total Medical Supplies	3,019	3,833	4,655	4,655
Wound Care Rental Mca	-	-	-	-
Equip Rental-Beds/Wheelchairs	562	-	687	-
Equip Rent-Beds/Wc/Other Mcd	-	-	-	-
Equip Rent-Beds/Wc/Other Mca	-	-	-	-
Total Equipment Rental	562	-	687	-
Total Transportation	-	-	-	-
Total Ancillary Expenses	13,502	7,193	8,513	16,142
<b>Total Operating Expenses</b>	648,767	685,900	836,513	855,717
	193 PD	217 PD	263 PD	288 PD
<b>Net Operating Income</b>	1,546	(63,214)	(205,295)	(290,814)
Building Rent	-	-	-	-

## EL PASO HCO, LLC STMT PER 6-2024

EL PASO HCO, LLC PRELIMINARY REPORT YTD PERIOD 6	Period 3 Mar Actual	Period 4 Apr Actual	Period 5 May Actual	Period 6 Jun Actual
Due to Receiver	-	-	-	-
OSA Fees	-	-	-	-
Total Leases and Rental	-	-	-	-
<b>NOI Less Leases and Rental</b>	<b>1,546</b>	<b>(63,214)</b>	<b>(205,295)</b>	<b>(290,814)</b>
Total Related Party Interest Expense	-	-	-	-
Prior Year Work Comp Adjustment	-	-	-	-
Total Prior Year Work Adjustment	-	-	-	-
Total Prior Year	-	-	-	-
Total Depreciation and Amortization	-	-	-	-
<b>Net Income</b>	<b>1,546</b>	<b>(63,214)</b>	<b>(205,295)</b>	<b>(290,814)</b>

<b>Balance Sheet</b>				
BALANCE SHEET	Mar Actual	Apr Actual	May Actual	Jun Actual
<b>Assets</b>				
Cash-Depository	54,418	(32,247)	(29,570)	15,833
Cash-Operating	(54,638)	9,948	1,254	(84,994)
Cash-Petty Cash	3,000	3,000	3,500	3,500
Total Cash Operating Accounts	2,780	(19,299)	(24,816)	(65,661)
Total Cash & Equivalent	2,780	(19,299)	(24,816)	(65,661)
Accounts Receivable-Medicare	57,176	114,467	153,609	192,960
Accounts Receivable-Medicaid	1,267,319	1,700,471	1,857,693	1,494,526
Accounts Receivable Clearing C13	-	(10,630)	(10,630)	(10,630)
Accounts Receivable-Private	351,212	373,780	421,212	420,907
Accounts Receivable-Medicare B	3,114	10,889	24,358	29,395
Allowance For Bad Debt	5,606	(810)	(7,440)	(13,855)
Total Accounts Receivable	1,684,427	2,188,167	2,438,802	2,113,303
Prepaid Insurance	48,458	29,648	60,288	41,478
Prepaid Other Expenses	-	-	-	41,094
Total Prepaids	48,458	29,648	60,288	82,572
<b>Total Current Assets</b>	<b>1,735,664</b>	<b>2,198,515</b>	<b>2,474,274</b>	<b>2,130,214</b>
Work In Progress	-	38,750	-	-
Total Land Building and Equipment	-	38,750	-	-
Total Fixed Assets Net of Dep and Am	-	38,750	-	-
<b>Total Assets</b>	<b>1,735,664</b>	<b>2,237,265</b>	<b>2,474,274</b>	<b>2,130,214</b>
<b>Liabilities</b>				
Vendor Accounts Payable	48,498	235,355	246,677	221,088
Other Accounts Payable	75,986	27,657	3,035	25,904

## EL PASO HCO, LLC STMT PER 6-2024

EL PASO HCO, LLC PRELIMINARY REPORT YTD PERIOD 6	Period 3 Mar Actual	Period 4 Apr Actual	Period 5 May Actual	Period 6 Jun Actual
Accrued Agency	-	35,627	13,834	3,495
Total Trade Payables	124,483	298,639	263,546	250,488
401K Payable	(177)	(177)	(177)	(177)
Total Payroll & Related Liabilities	(177)	(177)	(177)	(177)
Accrued Property Taxes	18,327	24,436	30,545	36,653
Total Accrued Real Estate Taxes	18,327	24,436	30,545	36,653
Bed Tax Payable	145,331	213,002	281,658	48,797
Total Other Current Liabilities	145,331	213,002	281,658	48,797
<b>Total Current Liabilities</b>	287,964	535,899	575,571	335,761
Notes Payable	180,896	180,896	180,861	180,861
Total Third Party Notes Payable	180,896	180,896	180,861	180,861
Management Fees Payable-Thcm Lp	(22,331)	(67,536)	(29,996)	(14,070)
Total Related Party Debt From Management	(22,331)	(67,536)	(29,996)	(14,070)
Total Related Party Debt From TGRC	(22,331)	(67,536)	(29,996)	(14,070)
Due To/From Landlord	51,278	51,278	51,278	51,278
Intercompany Payroll	89,807	91,209	101,885	122,349
Intercompany	547,065	907,749	1,262,199	1,412,374
Total Related Party Debt From Interfacili	688,150	1,050,235	1,415,361	1,586,000
Total Related Party Debt	665,819	982,700	1,385,365	1,571,930
<b>Total Liabilities</b>	1,134,679	1,699,495	2,141,798	2,088,553
Current Profit/Loss	600,985	537,771	332,476	41,662
Total Current Year Earnings	600,985	537,771	332,476	41,662
Paid In Capital	-	-	-	-
Total Capital Investments and Distributic	-	-	-	-
Total Capital for Balance Sheet Proof	600,985	537,771	332,476	41,662
<b>Total Retained Earnings and Capita</b>	600,985	537,771	332,476	41,662
<b>Total Liabilities And Capital</b>	<b>1,735,664</b>	<b>2,237,265</b>	<b>2,474,274</b>	<b>2,130,214</b>
IS check total				
Resident AR				2,137,788
Total Private Revenues	13,950	13,500	18,000	20,107
Total Medicaid Revenues	586,251	495,191	499,999	468,440
Total Medicare Revenues	43,137	74,415	59,446	50,040
Total Mgd PDPM Revenues	892	-	9,714	4,039
Total Medicare B Revenues	6,084	10,037	4,825	1,275
Misc Revenues	-	29,543	39,235	21,003
Total From Summary	638,390	600,864	608,088	549,659
Check	11,923	21,822	23,130	15,244

## FLANAGAN HCO, LLC STMT PER 6-2024

FLANAGAN HCO, LLC	Period 2	Period 3	Period 4	Period 5	Period 6
	Feb	Mar	Apr	May	Jun
YTD PERIOD 6	Actual	Actual	Actual	Actual	Actual
HC STMT-2020-V46.7g.xlsm Tintera-V12.52.xla	2024 FY	2024 FY	2024 FY	2024 FY	2024 FY
Analytical V1-5/6/24 Budget V1-5/6/24					
<b>Summary Income Statement</b>	Prior Mth 4	Prior Mth 3	Prior Mth 2	Prior Mth 1	Current Mth
Total Available Beds	0 BDS	0 BDS	0 BDS	0 BDS	85 BDS
Total Current Patient Days	832 DAYS	928 DAYS	834 DAYS	1,044 DAYS	832 DAYS
Total Facility Census	28.69	29.94	27.80	33.68	27.73
Percent Occupied	0.00%	0.00%	0.00%	0.00%	32.63%
Total Current Period Routine Revenue	212,798	254,247	238,413	228,101	190,674
Total Current Period Net Ancillary Revenue	5,581	13,003	10,530	15,371	20,032
Total Other Revenue	38	0	11,960	7,361	4,596
<b>Total Revenues</b>	<b>218,417</b>	<b>267,250</b>	<b>260,902</b>	<b>250,834</b>	<b>215,302</b>
Total Activities	5,505	6,343	5,737	11,699	9,323
Total Social Service	4,014	4,131	4,565	4,785	4,524
Total Nursing & Inventory Control	100,628	161,045	116,598	124,403	135,518
Total Dietary	33,466	33,090	34,390	31,973	37,174
Total Laundry	425	400	1,135	805	805
Total Housekeeping	13,502	12,703	13,445	14,110	13,680
Total Plant/Maintenance	11,351	14,337	13,544	14,730	15,744
Total Prop Insurance/Taxes	3,538	3,538	3,538	3,538	3,538
Total Marketing	0	0	0	0	690
Total Administration & General	91,517	80,687	75,534	39,940	94,950
Admin/Gen-Bad Debt Expense	0	0	2,593	2,676	2,593
Total Ancillary Expenses	20,835	3,959	10,505	5,826	27,487
<b>Total Operating Expenses</b>	<b>284,781</b>	<b>320,233</b>	<b>281,582</b>	<b>254,484</b>	<b>346,027</b>
<b>Net Operating Income</b>	<b>(66,364)</b>	<b>(52,983)</b>	<b>(20,680)</b>	<b>(3,650)</b>	<b>(130,725)</b>
Total Other Expenses	0	0	0	0	0
Total Depreciation and Amortization	0	0	0	0	0
<b>Net Income</b>	<b>(66,364)</b>	<b>(52,983)</b>	<b>(20,680)</b>	<b>(3,650)</b>	<b>(130,725)</b>

<b>Current Period Census</b>					
Days in Period	29 DYS	31 DYS	30 DYS	31 DYS	30 DYS
<b>ILF ALF and MC Services</b>					
<b>Assisted Units/Beds Available</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>10 RES</b>
Assisted Living Days	0.0 RES	0.0 RES	0.0 RES	6.0 RES	0.0 RES
Total Ass Liv Census Days (w/o 2nd Per.)	0 PD	0 PD	0 PD	186 PD	0 PD
<b>Total Ass Liv Census Res (w/o 2nd Per.)</b>	<b>0.0 Units</b>	<b>0.0 Units</b>	<b>0.0 Units</b>	<b>6.0 Units</b>	<b>0.0 Units</b>
<b>Total AL and MC Beds/Units Available</b>	<b>0 Units</b>	<b>0 Units</b>	<b>0 Units</b>	<b>0 Units</b>	<b>10 Units</b>
Total AL and MC Census Days	0 PD	0 PD	0 PD	186 PD	0 PD
<b>Total AL and MC Census Res</b>	<b>0.0 Units</b>	<b>0.0 Units</b>	<b>0.0 Units</b>	<b>6.0 Units</b>	<b>0.0 Units</b>
<b>Total IL AL and MC Beds/Units Available</b>	<b>0 Units</b>	<b>0 Units</b>	<b>0 Units</b>	<b>0 Units</b>	<b>10 Units</b>
Total IL AL and MC Census Days	0 PD	0 PD	0 PD	186 PD	0 PD
<b>Total IL AL and MC Census Res</b>	<b>0.0 Units</b>	<b>0.0 Units</b>	<b>0.0 Units</b>	<b>6.0 Units</b>	<b>0.0 Units</b>
<b>Skilled Nursing</b>					
<b>Skilled Beds Available</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>75 RES</b>
Private Patient Days	5.0 RES	5.0 RES	1.1 RES	3.0 RES	3.2 RES
Medicaid Patient Days	21.4 RES	21.9 RES	23.5 RES	22.8 RES	24.0 RES
Non-Premium Census Days	766 PD	835 PD	738 PD	801 PD	815 PD
<b>Non-Premium Census Res</b>	<b>26.4 RES</b>	<b>26.9 RES</b>	<b>24.6 RES</b>	<b>25.8 RES</b>	<b>27.2 RES</b>
Medicare Patient Days	2.3 RES	3.0 RES	3.2 RES	1.8 RES	0.6 RES
Managed Pdpn Days	0.0 RES	0.0 RES	0.0 RES	0.0 RES	0.0 RES
Premium Census Days	66 PD	93 PD	96 PD	57 PD	17 PD
<b>Premium Census Res</b>	<b>2.3 RES</b>	<b>3.0 RES</b>	<b>3.2 RES</b>	<b>1.8 RES</b>	<b>0.6 RES</b>

## FLANAGAN HCO, LLC STMT PER 6-2024

FLANAGAN HCO, LLC	Period 2 Feb	Period 3 Mar	Period 4 Apr	Period 5 May	Period 6 Jun
YTD PERIOD 6	Actual	Actual	Actual	Actual	Actual
Total Skilled Census Days	832 PD	928 PD	834 PD	858 PD	832 PD
<b>Total Skilled Census Res</b>	<b>28.7 RES</b>	<b>29.9 RES</b>	<b>27.8 RES</b>	<b>27.7 RES</b>	<b>27.7 RES</b>
<b>Total Beds/Units Available</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>85 RES</b>
Total Facility Census Days (w/o 2nd Per.)	832 PD	928 PD	834 PD	1,044 PD	832 PD
<b>Total Facility Census Res (w/o 2nd)</b>	<b>28.7 RES</b>	<b>29.9 RES</b>	<b>27.8 RES</b>	<b>33.7 RES</b>	<b>27.7 RES</b>
	28.7 RES	29.9 RES	27.8 RES	33.7 RES	27.7 RES
<b>Income Statement</b>					
<b>Current Period Routine Revenue</b>					
Assisted Living Units	0 Units	0 Units	0 Units	6 Units	0 Units
Personal Care Routine Services	-	7,812	16,103	2,834	8,773
Total Assisted Living Revenue	-	7,812	16,103	2,834	8,773
	0 Unit	0 Unit	0 Unit	472 Unit	0 Unit
Total IL AL and MC Units	0 Units	0 Units	0 Units	6 Units	0 Units
Total IL AL and MC Revenue	-	7,812	16,103	2,834	8,773
	0 Unit	0 Unit	0 Unit	472 Unit	0 Unit
Private Skilled Residents	5.0 RES	5.0 RES	1.1 RES	3.0 RES	3.2 RES
Private Routine Services	33,900	36,650	8,840	21,700	22,250
<b>Total Private Revenue</b>	<b>33,900</b>	<b>36,650</b>	<b>8,840</b>	<b>21,700</b>	<b>22,250</b>
	232.19 PD	234.94 PD	276.25 PD	233.33 PD	234.21 PD
Medicaid Skilled Residents	21.4 RES	21.9 RES	23.5 RES	22.8 RES	24.0 RES
Medicaid Routine Services	141,066	152,338	159,601	158,785	160,705
Contractual Allow Medicaid Dop	(1,828)	(2,288)	288	386	(796)
<b>Total Medicaid Revenue</b>	<b>139,238</b>	<b>150,050</b>	<b>159,889</b>	<b>159,171</b>	<b>159,909</b>
	224.58 PD	220.99 PD	226.47 PD	224.82 PD	222.10 PD
Medicare Skilled Residents	2.3 RES	3.0 RES	3.2 RES	1.8 RES	0.6 RES
Medicare Routine Services	14,850	21,500	22,215	13,780	4,535
Contractual Allow Medicare	24,519	22,435	17,707	18,613	(9,835)
Net Medicare Contract. Rev.	2,410	12,265	8,959	7,485	9,857
<b>Total Medicare Revenue</b>	<b>41,779</b>	<b>56,200</b>	<b>48,882</b>	<b>39,878</b>	<b>4,557</b>
	633.02 PD	604.30 PD	509.18 PD	699.62 PD	268.04 PD
Managed Skilled PDPM Residents	0.0 RES	0.0 RES	0.0 RES	0.0 RES	0.0 RES
Managed Pdpn Routine Services	-	-	-	-	-
Managed Pdpn Contractual Allowan	870	(2,247)	(2,661)	(2,633)	2,467
Net Managed PDPM Contract. Rev.	(2,989)	5,783	7,360	7,150	(7,281)
<b>Total Managed PDPM Revenue</b>	<b>(2,119)</b>	<b>3,536</b>	<b>4,699</b>	<b>4,518</b>	<b>(4,814)</b>
	0.00 PD	0.00 PD	0.00 PD	0.00 PD	0.00 PD
Total Skilled Residents	28.7 RES	29.9 RES	27.8 RES	27.7 RES	27.7 RES
<b>Total Skilled Revenue</b>	<b>212,798</b>	<b>246,435</b>	<b>222,310</b>	<b>225,267</b>	<b>181,901</b>
	255.77 PD	265.56 PD	266.56 PD	262.55 PD	218.63 PD
Total Routine Residents	28.7 RES	29.9 RES	27.8 RES	33.7 RES	27.7 RES
<b>Total Routine Services</b>	<b>212,798</b>	<b>254,247</b>	<b>238,413</b>	<b>228,101</b>	<b>190,674</b>
	256 PD	274 PD	286 PD	218 PD	229 PD
Ancillary Revenues					
Restaurant/Pub Revenue	-	-	-	-	-
Total Miscellaneous Ancillary Revenue	-	-	-	-	-

## FLANAGAN HCO, LLC STMT PER 6-2024

FLANAGAN HCO, LLC	Period 2	Period 3	Period 4	Period 5	Period 6
YTD PERIOD 6	Feb	Mar	Apr	May	Jun
	Actual	Actual	Actual	Actual	Actual
Physical Therapy-Pvt	-	69	(78)	-	-
Physical Therapy-Mcr	1,239	5,711	4,095	3,741	3,832
Pt Managed Pdpn	(1,101)	2,519	4,118	3,388	(2,201)
Physical Therapy-Mcr B	4,139	14,098	12,025	11,370	17,920
Physical Therapy Mgd B	-	-	-	-	-
Total Physical Therapy	4,277	22,397	20,161	18,499	19,551
Occupational Therapy-Pvt	-	-	-	-	-
Occupational Therapy-Mcr	(431)	5,440	3,973	3,821	4,338
Ot Managed Pdpn	(1,888)	3,264	3,242	3,763	(5,080)
Occupational Therapy-Mcr B	6,559	11,327	10,250	20,768	23,302
Occupational Therapy Mgd B	-	-	-	-	-
Total Occupational Therapy	4,240	20,031	17,465	28,352	22,560
Speech/Audiology-Pvt	-	-	-	-	-
Speech/Audiology-Mcr	248	372	-	-	-
Speech/Audiology-Mcr B	248	620	744	248	-
Speech Therapy Mgd B	-	-	-	-	-
Total Speech Therapy	496	992	744	248	-
Pharmacy-Mcd	356	711	(381)	(15)	811
Pharmacy-Mcr	1,355	742	611	(77)	1,248
Pharmacy Managed Pdpn	-	-	-	-	-
Total Pharmacy	1,710	1,453	230	(92)	2,059
Laboratory-Mcr	-	-	-	-	38
Total Laboratory	-	-	-	-	38
Total X-Ray	-	-	-	-	-
Oxygen-Pvt	-	-	-	-	-
Oxygen-Mcd	-	-	-	-	-
Oxygen-Mcr	-	-	280	-	400
Total Oxygen	-	-	280	-	400
Total I V Therapy	-	-	-	-	-
Total Enteral Therapy	-	-	-	-	-
Total Medical Supplies	-	-	-	-	-
Total Equipment Rental	-	-	-	-	-
Total Transportation	-	-	-	-	-
Contractual Allow Ancil-Vet	-	-	-	-	-
Contractual Allow Ancil-Mcd	-	-	-	-	-
Contra Allow Pt Mca	-	-	-	-	-
Contra Allow Ot Mca	-	-	-	-	-
Contra Allow St Mca	-	-	-	-	-
Contra Allow Nta Mca	-	-	-	-	-
Net Medicare Contract. Rev.	(2,410)	(12,265)	(8,959)	(7,485)	(9,857)
Net Managed PDPN Contract. Rev.	2,989	(5,783)	(7,360)	(7,150)	7,281
Contractual Allow Ancil-Mcr B	(5,721)	(13,822)	(12,030)	(17,000)	(22,000)
Medicare B Co Not Pd By Mcd	-	-	-	-	-
Contractual Allow Ancil-Mgd B	-	-	-	-	-
Total Contractual Allow Ancil	(5,142)	(31,870)	(28,350)	(31,636)	(24,575)
Net Ancillary Revenues	5,581	13,003	10,530	15,371	20,032

## FLANAGAN HCO, LLC STMT PER 6-2024

FLANAGAN HCO, LLC	Period 2	Period 3	Period 4	Period 5	Period 6
YTD PERIOD 6	Feb	Mar	Apr	May	Jun
	Actual	Actual	Actual	Actual	Actual
Employee/Guest Meals	-	-	-	-	-
Vending Machine Revenue	38	-	85	49	-
Interest Income	-	-	-	-	-
Medicaid Quality Incentive Payme	-	-	11,797	7,220	4,596
Miscellaneous Income	-	-	77	92	-
Total Other Revenue	38	-	11,960	7,361	4,596
Total Revenues	218,417	267,250	260,902	250,834	215,302
	263 PD	288 PD	313 PD	240 PD	259 PD
Activities-Purchased Service	-	388	-	613	-
Activities -Non Exempt Wages	4,878	5,154	4,560	8,497	7,842
Activities-Ot Wages	27	-	13	170	138
Activities-Premium	-	-	-	-	189
Activities-Orien/Non Prod	-	-	-	1,271	-
Activities-Vac/Hol/Sick	-	394	656	-	352
Activities-Payroll Taxes	601	405	507	944	800
Activities-Workers Comp	-	-	-	-	-
Activities-Group Insurance	-	2	1	1	1
Activities-Supplies	-	-	-	202	-
Activities-Entertainment	-	-	-	-	-
Total Activities	5,505	6,343	5,737	11,699	9,323
Social Service-Purchased Service	-	-	501	597	620
Social Service -Non Exempt Wages	3,578	3,851	3,727	3,677	3,280
Social Service-Ot Wages	-	-	-	-	-
Social Service-Vac/Hol/Sick	-	-	-	174	348
Social Service-Payroll Taxes	437	279	336	336	276
Social Service-Workers Comp	-	-	-	-	-
Social Service-Group Insurance	-	1	1	1	1
Total Social Service	4,014	4,131	4,565	4,785	4,524
Nursing Payroll Taxes Mcr Dist	-	-	-	-	26
Nursing Supplies Non Med Mcr Dis	-	-	-	-	44
Total Specialty Nursing	-	-	-	-	70
Nursing Agency-Rn Non Dist	2,864	19,953	-	-	897
Nursing Agency-Lpn Non Dist	1,344	4,150	682	-	667
Nursing Agency-Aides Non Dist	1,878	1,527	1,080	540	3,688
Nursing Wages Rn Non Dist	22,377	34,005	31,703	36,569	31,895
Rn-Ot Wages	2,385	21,724	11,742	7,814	9,645
Rn-Premium	929	3,071	-	-	2,835
Rn-Orien/Non Prod	-	-	1,534	-	-
Nursing Wages Lpn Non Dist	4,595	4,869	4,329	3,634	4,902
Lpn-Ot Wages	-	36	204	336	-
Lpn-Premium	-	-	-	-	-
Lpn-Orien/Non Prod	-	-	-	-	-
Nursing Wages Aides Non Dist	44,005	46,915	42,379	48,624	49,036
Aides-Ot Wages	1,017	2,851	2,168	4,619	1,756
Aides-Premium	-	-	-	-	2,652
Aides-Orien/Non Prod	-	-	297	1,790	-
Nursing Non Dist Vac/Hol/Sick	294	2,003	1,374	1,851	3,675
Nursing Non Dist Payroll Taxes	9,595	6,778	7,619	8,091	8,362
Nursing Workers Comp Non Dist	-	-	-	-	-
Nursing Group Insurance Non Dist	636	4,139	3,449	1,540	6,378
Total Nursing - Floor Staff	91,919	152,021	108,559	115,409	126,333

## FLANAGAN HCO, LLC STMT PER 6-2024

FLANAGAN HCO, LLC	Period 2	Period 3	Period 4	Period 5	Period 6
	Feb	Mar	Apr	May	Jun
YTD PERIOD 6	Actual	Actual	Actual	Actual	Actual
Nursing Admin-Medical Director F	-	-	-	-	-
Nursing Admin-Wages	-	-	-	-	-
Nursing Admin-Non Exempt Wages	6,633	6,786	6,721	7,092	6,339
Nursing Admin-Ot Wages	1,035	1,230	525	855	150
Nursing Admin-Premium	-	-	-	-	-
Nursing Admin-Vac/Hol/Sick	-	-	-	-	320
Nursing Admin-Payroll Taxes	1,041	398	552	610	481
Nursing Admin-Workers Comp	-	-	-	-	-
Nursing Admin-Group Insurance	-	-	-	-	-
Nursing Admin-Supplies Non Medic	-	368	-	-	1,825
Nursing Admin-Medical Waste	-	-	-	-	-
Nursing Admin-Sm Equip Purchased	-	194	241	436	-
Nursing Admin-Equip Repair/Maint	-	47	-	-	-
Nursing Admin-Travel/Seminar	-	-	-	-	-
Nursing Admin-Education	-	-	-	-	-
Total Nursing Administration	8,709	9,024	8,039	8,994	9,115
Total Nursing & Inventory Control	100,628	161,045	116,598	124,403	135,518
Dietary-Wages	-	2,143	4,286	4,429	1,257
Dietary-Non Exempt Wages	15,818	16,541	12,657	13,129	12,040
Dietary-Ot Wages	-	311	139	23	17
Dietary-Premium	-	-	-	-	577
Dietary-Orien/Non Prod	-	312	413	692	-
Dietary-Vac/Hol/Sick	-	522	716	260	1,486
Dietary-Payroll Taxes	1,930	1,490	1,749	1,693	1,396
Dietary-Workers Comp	-	-	-	-	-
Dietary-Group Insurance	-	-	-	-	545
Dietary-Dietician Consulting	-	-	-	-	-
Dietary-Supplies Non Food	2,153	601	1,170	816	1,513
Dietary-Chemicals	253	284	295	402	1,334
Dietary-Raw Food	11,760	9,158	12,067	9,353	13,818
Dietary Food Supplements	581	1,567	770	913	1,797
Dietary-Equipment Rental	58	101	-	-	101
Dietary-Sm Equip Purchased	65	63	129	264	385
Dietary-Equip Repair/Maint	847	-	-	-	907
Total Dietary	33,466	33,090	34,390	31,973	37,174
Laundry-Chemicals	-	378	532	455	455
Laundry-Linen	425	22	603	350	350
Laundry-Equipment Repair/Maint	-	-	-	-	-
Total Laundry	425	400	1,135	805	805
Housekeeping-Non Exempt Wages	10,264	9,798	9,620	10,733	9,441
Housekeeping-Ot Wages	23	58	-	427	224
Housekeeping-Premium	-	-	-	-	580
Housekeeping-Orien/Non Prod	-	-	-	-	109
Housekeeping-Vac/Hol/Sick	124	987	317	724	280
Housekeeping-Payroll Taxes	1,286	777	964	1,108	965
Housekeeping-Workers Comp	-	-	-	-	-
Housekeeping-Group Insurance	-	2	1	1	663
Housekeeping-Supplies	-	-	84	153	-
Housekeeping-Chemicals	985	675	1,583	363	874
Housekeeping-Paper/Plastic	798	406	875	359	546
Housekeeping-Sm Equip Purchased	23	-	-	241	-
Total Housekeeping	13,502	12,703	13,445	14,110	13,680



## FLANAGAN HCO, LLC STMT PER 6-2024

FLANAGAN HCO, LLC	Period 2	Period 3	Period 4	Period 5	Period 6
	Feb	Mar	Apr	May	Jun
YTD PERIOD 6	Actual	Actual	Actual	Actual	Actual
Plant/Maint-Non Exempt Wages	3,467	4,383	4,286	4,429	4,111
Plant/Maint-Ot Wages	126	845	1,134	1,022	1,144
Plant/Maint-Premium	-	-	-	-	125
Plant/Maint-Orien/Non Prod	-	-	-	-	-
Plant/Maint-Vac/Hol/Sick	-	-	-	-	138
Plant/Maint-Payroll Taxes	391	357	444	391	381
Plant/Maint-Workers Comp	-	-	-	-	-
Plant/Maint-Group Insurance	559	1,678	1,119	559	792
Plant/Maint-Telephone	-	-	-	43	74
Plant/Maint Internet Serv/Equip	-	-	-	-	-
Plant/Maint Telev Serv/Equip	-	-	-	578	578
Plant/Maint Cell Ph/Page Ser/Eq	-	-	-	-	42
Plant/Maint Landline	-	1,123	703	619	608
Plant/Maint-Gas	407	43	3,371	505	120
Plant/Maint-Electricity	-	1,924	2,000	(827)	2,000
Plant/Maint-Water	3,208	523	(2,298)	1,207	1,012
Plant/Maint-Soft Water	-	-	-	-	-
Plant/Maint-Trash Removal	-	-	267	-	696
Plant/Maint-Service Contracts	2,863	1,449	65	302	1,441
Plant/Maint-Supplies	136	1,951	1,457	919	553
Plant/Maint-Bldg Repair & Maint	75	-	470	3,483	-
Plant/Maint-Grounds Maintenance	119	-	525	1,500	675
Plant/Maint-Equipment Rental	-	-	-	-	-
Plant/Maint-Sm Equip Purchased	-	60	-	-	-
Plant/Maint-Equip Repair & Maint	-	-	-	-	1,255
Total Plant/Maintenance	11,351	14,337	13,544	14,730	15,744
Property Insurance(Accrued)	-	-	-	-	-
Real Estate Taxes(Accrued)	3,538	3,538	3,538	3,538	3,538
Total Prop Insurance/Taxes	3,538	3,538	3,538	3,538	3,538
Marketing-Agency Fees	-	-	-	-	650
Marketing-External Marketing	-	-	-	-	40
Total Marketing	-	-	-	-	690
Admin/Gen-Purchased Service	-	-	738	703	1,600
Admin/Gen-Wages Administrator	5,143	3,929	5,161	5,589	4,321
Admin/Gen-Non Exempt Wages Other	2,358	2,467	2,088	2,906	2,036
Admin/Gen-Ot Wages	133	72	129	276	215
Admin/Gen-Premium	-	-	-	-	-
Admin/Gen-Orien/Non Prod	-	-	288	-	-
Admin/Gen-Vac/Hol/Sick	-	1,956	426	-	1,554
Admin/Gen-Payroll Taxes	926	2,050	1,299	1,343	756
Admin/Gen-Workers Comp	-	-	-	-	-
Admin/Gen-Group Insurance	-	-	-	-	-
Admin/Gen-Employment Expense	-	507	-	359	9,895
Admin/Gen-Employee Want Ads	-	-	-	-	55
Admin/Gen-Employee Entertainment	-	-	-	112	4
Admin/Gen-Management Fees	39,830	19,915	19,915	(1,355)	12,763
Admin/Gen-Legal Fees	-	-	3,584	(3,584)	1,626
Admin/Gen-Accounting Fees	-	-	-	-	-
Admin/Gen-Data Processing Fees	-	817	1,248	1,594	1,594
Admin/Gen Payroll Processing Fee	5,190	10,216	9,825	10,186	15,318
Admin/Gen-Professional Serv.	(3,000)	5,000	5,000	5,000	5,000
Admin/Gen-Vehicle Expense	-	-	960	142	3,425
Admin/Gen-Insurance Vehicle	-	-	-	-	-
Admin/Gen-Mileage Reimbursement	-	-	-	-	-

## FLANAGAN HCO, LLC STMT PER 6-2024

FLANAGAN HCO, LLC	Period 2	Period 3	Period 4	Period 5	Period 6
	Feb	Mar	Apr	May	Jun
YTD PERIOD 6	Actual	Actual	Actual	Actual	Actual
Admin/Gen-Insurance(Non Property	-	6,730	7,355	6,730	6,730
Admin/Gen-Bed Tax Provider	36,560	16,011	14,170	15,379	15,648
Admin/Gen-Contributions	-	-	-	-	-
Admin/Gen-Furniture Purchases	-	-	-	-	-
Admin/Gen-Office Supplies	-	515	569	534	306
Admin/Gen-Medical Records Suppli	-	-	-	-	-
Admin/Gen-Sm Equip Purchased	-	-	-	-	3,806
Admin/Gen-Dues & Subscriptions	-	-	-	-	326
Admin/Gen-Travel & Seminar	-	9,564	-	(6,075)	10,169
Admin/Gen-Licenses	2,200	-	-	70	-
Admin/Gen-Copier Equip & Supplie	-	-	1,281	-	910
Admin/Gen-Postage	-	307	-	-	297
Admin/Gen-Inservice Training	-	-	-	-	54
Admin/Gen-Miscellaneous	2,178	632	1,499	31	(3,458)
Admin/Gen-Bad Debt Expense	-	-	2,593	2,676	2,593
Total Administration & General	91,517	80,687	78,127	42,615	97,543
Total Division 1 Operating Expenses	263,946	316,274	271,077	248,658	318,540
	317 PD	341 PD	325 PD	238 PD	383 PD

**Ancillary Expenses**

Physical Therapy-Purchased Servi	-	-	-	-	-
Physical Therapy-Purch Servi Mca	-	-	3,037	1,389	4,250
Pt Purchased Service Managed Pdp	-	-	-	-	-
Physical Therapy -Purch Servi Is	-	-	-	-	375
Physical Therapy-Purch Servi Mcb	-	-	3,810	643	5,738
Physical Therapy-Purch Servi Mct	-	-	190	-	-
Total Physical Therapy	-	-	7,036	2,032	10,362
Occupational Therapy-Purch Servi	15,878	-	(10,598)	(2,505)	-
Occup Therapy-Purch Servi Mca	-	-	2,334	-	3,828
Ot Purchased Service Managed Pdp	-	-	-	-	-
Occup Therapy -Purch Servi Isn	-	-	-	-	690
Occup Therapy-Purch Servi Mcb	-	-	3,441	417	4,505
Occup Therapy-Purch Servi Mct	-	-	200	-	-
Total Occupational Therapy	15,878	-	(4,623)	(2,088)	9,024
Speech/Audiology-Purch Service	-	-	-	-	-
Speech/Audio-Purchased Servi Mca	-	-	232	-	228
Speech/Audio-Purchased Servi Mcb	-	-	112	56	286
Speech/Audio-Purchased Servi Mct	-	-	-	-	-
Total Speech/Audiology	-	-	344	56	514
Pharmacy-Consultant	-	-	-	-	-
Pharmacy-Medications Otc	180	83	114	176	267
Pharmacy - Legend Drugs Mca	-	-	-	-	-
Pharmacy Legend Drugs Managed Pd	-	-	-	-	-
Pharmacy-Non Covered Drugs	-	-	-	-	-
Pharmacy - Supplies Mca	-	-	-	-	-
Pharmacy Supplies Managed Pdp	-	-	-	-	-
Total Pharmacy	180	83	114	176	267
Laboratory-Purchased Servi Mca	-	-	-	-	-
Lab Purchased Service Managed Pd	-	-	-	-	-
Laboratory-Supplies	100	39	126	130	259
Total Laboratory	100	39	126	130	259

## FLANAGAN HCO, LLC STMT PER 6-2024

FLANAGAN HCO, LLC	Period 2 Feb Actual	Period 3 Mar Actual	Period 4 Apr Actual	Period 5 May Actual	Period 6 Jun Actual
YTD PERIOD 6					
X-Ray Mca	-	191	(191)	-	-
X Ray Managed Pdpn	-	-	-	-	-
Total X-Ray	-	191	(191)	-	-
Oxygen Tank Refills Pp	-	-	-	-	-
Oxygen Tank Refills Mcd	-	-	-	-	-
Oxygen Tank Refills Mca	-	-	-	-	-
Oxygen Tank Refills Managed Pdpn	-	-	-	-	-
Oxygen Supplies	3,551	1,388	3,474	3,188	2,999
Total Resp Therapy & Oxygen	3,551	1,388	3,474	3,188	2,999
Total IV Therapy	-	-	-	-	-
Total Enterals Supplies	-	-	-	-	-
Medical Supplies Wound Care	148	317	427	254	-
Medical Supplies Incont Supplies	522	1,240	2,408	1,416	2,296
Medical Supplies House Stock	455	701	1,391	663	1,766
Total Medical Supplies	1,125	2,258	4,225	2,333	4,062
Total Equipment Rental	-	-	-	-	-
Total Transportation	-	-	-	-	-
Total Ancillary Expenses	20,835	3,959	10,505	5,826	27,487
<b>Total Operating Expenses</b>	284,781	320,233	281,582	254,484	346,027
	342 PD	345 PD	338 PD	244 PD	416 PD
<b>Net Operating Income</b>	(66,364)	(52,983)	(20,680)	(3,650)	(130,725)
Due to Receiver	-	-	-	-	-
OSA Fees	-	-	-	-	-
<b>NOI Less Leases and Rental</b>	(66,364)	(52,983)	(20,680)	(3,650)	(130,725)
Misc Expenses	-	-	-	-	-
Total Other Expenses	-	-	-	-	-
Depr Expense Building(Accrued)	-	-	-	-	-
Depr Expense Equipment(Accrued)	-	-	-	-	-
Total Depreciation and Amortization	-	-	-	-	-
<b>Net Income</b>	<b>(66,364)</b>	<b>(52,983)</b>	<b>(20,680)</b>	<b>(3,650)</b>	<b>(130,725)</b>
<b>Balance Sheet</b>					
<b>BALANCE SHEET</b>	<b>Feb Actual</b>	<b>Mar Actual</b>	<b>Apr Actual</b>	<b>May Actual</b>	<b>Jun Actual</b>
<b>Assets</b>					
Cash-Depository	623	-	-	18,623	24,549
Cash-Operating	145,398	22,044	67,775	42,058	62,026
Cash-Petty Cash	-	3,000	3,000	1,000	500
Total Cash Operating Accounts	146,021	25,044	70,775	61,682	87,075
Cash-Resident Trust	-	-	-	-	35,999
Total Cash Other	-	-	-	-	35,999
Total Cash & Equivalents	146,021	25,044	70,775	61,682	123,074

## FLANAGAN HCO, LLC STMT PER 6-2024

FLANAGAN HCO, LLC	Period 2 Feb	Period 3 Mar	Period 4 Apr	Period 5 May	Period 6 Jun
YTD PERIOD 6	Actual	Actual	Actual	Actual	Actual
Accounts Receivable-Medicare	68,932	115,508	145,565	175,044	177,232
Accounts Receivable-Medicaid	91,354	208,137	291,430	335,777	291,463
Accounts Receivable Clearing C13	(21,739)	(30,860)	12,470	12,470	(62,923)
Accounts Receivable-Private	52,969	100,862	78,760	110,484	141,557
Accounts Receivable-Medicare B	11,736	24,719	37,918	54,340	64,357
Accounts Receivable-Other	1,174	1,174	1,174	1,174	1,174
Allowance For Bad Debt	-	-	(2,593)	(5,269)	(7,862)
Total Accounts Receivable	204,427	419,539	564,725	684,021	604,999
Prepaid Insurance	-	17,338	10,608	21,571	14,841
Total Prepays	-	17,338	10,608	21,571	14,841
<b>Total Current Assets</b>	350,448	461,922	646,109	767,274	742,914
Work In Progress	-	-	-	8,926	8,926
Total Land Building and Equipment	-	-	-	8,926	8,926
Total Fixed Assets Net of Dep and Am	-	-	-	8,926	8,926
<b>Total Assets</b>	350,448	461,922	646,109	776,200	751,840
<b>Liabilities</b>					
Vendor Accounts Payable	135,924	70,076	61,082	16,814	40,705
Other Accounts Payable	66,639	68,172	12,994	37,932	37,185
Accrued Agency	-	-	-	-	1,037
Total Trade Payables	202,562	138,248	74,076	54,746	78,927
401K Payable	(693)	(693)	(693)	(693)	(693)
Total Payroll & Related Liabilities	(693)	(693)	(693)	(693)	(693)
Accrued Property Taxes	7,075	10,613	14,150	17,688	21,225
Total Accrued Real Estate Taxes	7,075	10,613	14,150	17,688	21,225
Bed Tax Payable	14,700	30,710	44,880	60,259	75,907
Resident Trust Liability	-	-	-	-	35,509
Total Other Current Liabilities	14,700	30,710	44,880	60,259	111,416
<b>Total Current Liabilities</b>	223,644	178,879	132,414	132,000	210,876
Notes Payable	67,579	94,837	(40,585)	(83,070)	(83,070)
Total Third Party Notes Payable	67,579	94,837	(40,585)	(83,070)	(83,070)
Management Fees Payable-Thcm Lp	-	(16,542)	(36,457)	18,560	(48,317)
Total Related Party Debt From Management (	-	(16,542)	(36,457)	18,560	(48,317)
Total Related Party Debt From TGRC	-	(16,542)	(36,457)	18,560	(48,317)
Due To/From Landlord	-	(135,422)	-	-	-
Intercompany Payroll	56,100	(14,682)	82,901	81,900	863
Intercompany	(11,684)	259,880	433,544	556,167	731,571
Total Related Party Debt From Interfacili	44,415	109,776	516,444	638,067	732,434
Total Related Party Debt	44,415	93,234	479,988	656,627	684,116
<b>Total Liabilities</b>	335,639	366,949	571,816	705,557	811,922
Current Profit/Loss	147,955	94,973	74,293	70,643	(60,082)
Total Current Year Earnings	147,955	94,973	74,293	70,643	(60,082)

## FLANAGAN HCO, LLC STMT PER 6-2024

FLANAGAN HCO, LLC	Period 2	Period 3	Period 4	Period 5	Period 6
	Feb	Mar	Apr	May	Jun
YTD PERIOD 6	Actual	Actual	Actual	Actual	Actual
Paid In Capital	(133,146)	-	-	-	-
Total Capital Investments and Distributio	(133,146)	-	-	-	-
Total Capital for Balance Sheet Proof	14,809	94,973	74,293	70,643	(60,082)
<b>Total Retained Earnings and Capita</b>	<b>14,809</b>	<b>94,973</b>	<b>74,293</b>	<b>70,643</b>	<b>(60,082)</b>
<b>Total Liabilities And Capital</b>	<b>350,448</b>	<b>461,922</b>	<b>646,109</b>	<b>776,200</b>	<b>751,840</b>
IS check total					
Resident AR					675,784
Total Assisted Living Revenues	-	7,812	16,103	2,834	8,773
Total Private Revenues	33,900	36,719	8,762	21,700	22,250
Total Medicaid Revenues	139,594	150,761	159,508	159,156	160,719
Total Medicare Revenues	41,779	56,200	48,882	39,878	4,557
Total Mgd PDPM Revenues	(2,119)	3,536	4,699	4,518	(4,814)
Total Medicare B Revenues	5,225	12,222	10,989	15,386	19,221
Misc Revenues	38	-	11,960	7,361	4,596
Total From Summary	212,836	254,247	250,372	235,462	195,270
Check	5,581	13,003	10,530	15,371	20,032

## LEGACY HCO, LLC STMT PER 6-2024

LEGACY HCO, LLC PRELIMINARY REPORT YTD PERIOD 6 HC STMT-2020-V46.7g.xlsm Tuter-V12.52.xla Analytical V1-5/6/24 Budget V1-5/6/24	Period 2 Feb Actual 2024 FY	Period 3 Mar Actual 2024 FY	Period 4 Apr Actual 2024 FY	Period 5 May Actual 2024 FY	Period 6 Jun Actual 2024 FY
<b>Summary Income Statement</b>	Prior Mth 4	Prior Mth 3	Prior Mth 2	Prior Mth 1	Current Mth
Total Available Beds	0 BDS	0 BDS	0 BDS	0 BDS	0 BDS
Total Current Patient Days	1,276 DAYS	1,364 DAYS	1,300 DAYS	1,276 DAYS	1,193 DAYS
Total Facility Census	44.00	44.00	43.33	41.16	39.77
Percent Occupied	0.00%	0.00%	0.00%	0.00%	0.00%
Total Current Period Routine Revenue	124,234	121,013	112,411	91,388	100,213
Total Current Period Net Ancillary Revenue	0	1,641	750	775	753
Total Other Revenue	0	0	0	1,500	0
<b>Total Revenues</b>	<b>124,234</b>	<b>122,654</b>	<b>113,161</b>	<b>93,663</b>	<b>100,965</b>
Total Activities	6,034	5,481	8,190	8,516	4,430
Total Nursing & Inventory Control	52,486	55,271	59,985	55,186	61,713
Total Dietary	18,368	16,689	19,262	19,080	25,158
Total Laundry	72	0	33	0	0
Total Housekeeping	1,593	306	4,952	6,188	6,018
Total Plant/Maintenance	12,952	16,340	13,892	12,674	14,932
Total Prop Insurance/Taxes	4,911	4,911	4,911	4,911	4,911
Total Marketing	4,476	4,355	4,305	4,672	2,647
Total Administration & General	57,750	48,206	46,661	(6,922)	32,540
Total Ancillary Expenses	1,095	0	523	257	640
<b>Total Operating Expenses</b>	<b>159,738</b>	<b>151,559</b>	<b>162,713</b>	<b>104,563</b>	<b>152,990</b>
<b>Net Operating Income</b>	<b>(35,504)</b>	<b>(28,905)</b>	<b>(49,552)</b>	<b>(10,900)</b>	<b>(52,025)</b>
Total Leases and Rental	0	0	0	0	0
Total Depreciation and Amortization	0	0	0	0	0
<b>Net Income</b>	<b>(35,504)</b>	<b>(28,905)</b>	<b>(49,552)</b>	<b>(10,900)</b>	<b>(52,025)</b>

**Summary Income Statement Ppd**

Net Routine Services	97.36	88.72	86.47	71.62	84.00
Total Other Revenue	0.00	0.00	0.00	1.18	0.00
<b>Total Revenues</b>	<b>97.36</b>	<b>89.92</b>	<b>87.05</b>	<b>73.40</b>	<b>84.63</b>
Total Activities	4.73	4.02	6.30	6.67	3.71
Total Nursing & Inventory Control	41.13	40.52	46.14	43.25	51.73
Total Dietary	14.40	12.24	14.82	14.95	21.09
Total Laundry	0.06	0.00	0.03	0.00	0.00
Total Housekeeping	1.25	0.22	3.81	4.85	5.04
Total Plant/Maintenance	10.15	11.98	10.69	9.93	12.52
Total Prop Insurance/Taxes	3.85	3.60	3.78	3.85	4.12
Total Marketing	3.51	3.19	3.31	3.66	2.22
Total Administration & General	45.26	35.34	35.89	(5.43)	27.28
Total Ancillary Expenses	0.86	0.00	0.40	0.20	0.54
<b>Total Operating Expenses</b>	<b>125.19</b>	<b>111.11</b>	<b>125.16</b>	<b>81.95</b>	<b>128.24</b>
<b>Net Operating Income</b>	<b>(27.82)</b>	<b>(21.19)</b>	<b>(38.12)</b>	<b>(8.54)</b>	<b>(43.61)</b>
Total Depreciation and Amortization	0.00	0.00	0.00	0.00	0.00
<b>Net Income</b>	<b>(27.82)</b>	<b>(21.19)</b>	<b>(38.12)</b>	<b>(8.54)</b>	<b>(43.61)</b>

**Current Period Census**

Days in Period	29 DYS	31 DYS	30 DYS	31 DYS	30 DYS
<b>ILF ALF and MC Services</b>					
<b>Independent Living Units Available</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>
Independent Living Days	0.0 RES	0.0 RES	3.0 RES	3.0 RES	3.0 RES
Total Ind Living Census Days(w/o 2nd Per.)	0 PD	0 PD	90 PD	93 PD	90 PD
<b>Total Ind Living Census Res (w/o 2nd Pe</b>	<b>0.0 Units</b>	<b>0.0 Units</b>	<b>3.0 Units</b>	<b>3.0 Units</b>	<b>3.0 Units</b>

## LEGACY HCO, LLC STMT PER 6-2024

LEGACY HCO, LLC PRELIMINARY REPORT YTD PERIOD 6	Period 2 Feb Actual	Period 3 Mar Actual	Period 4 Apr Actual	Period 5 May Actual	Period 6 Jun Actual
<b>Assisted Units/Beds Available</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>
Assisted Living Days	44.0 RES	44.0 RES	40.3 RES	38.2 RES	36.8 RES
Total Ass Liv Census Days (w/o 2nd Per.)	1,276 PD	1,364 PD	1,210 PD	1,183 PD	1,103 PD
<b>Total Ass Liv Census Res (w/o 2nd Per.)</b>	<b>44.0 Units</b>	<b>44.0 Units</b>	<b>40.3 Units</b>	<b>38.2 Units</b>	<b>36.8 Units</b>
<b>Total AL and MC Beds/Units Available</b>	<b>0 Units</b>	<b>0 Units</b>	<b>0 Units</b>	<b>0 Units</b>	<b>0 Units</b>
Total AL and MC Census Days	1,276 PD	1,364 PD	1,210 PD	1,183 PD	1,103 PD
<b>Total AL and MC Census Res</b>	<b>44.0 Units</b>	<b>44.0 Units</b>	<b>40.3 Units</b>	<b>38.2 Units</b>	<b>36.8 Units</b>
<b>Total IL AL and MC Beds/Units Available</b>	<b>0 Units</b>	<b>0 Units</b>	<b>0 Units</b>	<b>0 Units</b>	<b>0 Units</b>
Total IL AL and MC Census Days	1,276 PD	1,364 PD	1,300 PD	1,276 PD	1,193 PD
<b>Total IL AL and MC Census Res</b>	<b>44.0 Units</b>	<b>44.0 Units</b>	<b>43.3 Units</b>	<b>41.2 Units</b>	<b>39.8 Units</b>
<b>Total Beds/Units Available</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>
Total Facility Census Days (w/o 2nd Per.)	1,276 PD	1,364 PD	1,300 PD	1,276 PD	1,193 PD
<b>Total Facility Census Res (w/o 2nd)</b>	<b>44.0 RES</b>	<b>44.0 RES</b>	<b>43.3 RES</b>	<b>41.2 RES</b>	<b>39.8 RES</b>
	<b>44.0 RES</b>	<b>44.0 RES</b>	<b>43.3 RES</b>	<b>41.2 RES</b>	<b>39.8 RES</b>

**Income Statement****Current Period Routine Revenue**

Independent Living Units	0 Units	0 Units	3 Units	3 Units	3 Units
Independent Living Revenue	11,225	11,225	11,225	11,225	11,225
Independent Living Discount	(6,299)	(6,299)	(6,299)	(6,299)	(4,687)
Total Independent Living Revenue	4,926	4,926	4,926	4,926	6,538
	0 Unit	0 Unit	1,642 Unit	1,642 Unit	2,179 Unit
Assisted Living Units	44 Units	44 Units	40 Units	38 Units	37 Units
Personal Care Routine Services	166,075	175,685	155,727	137,986	138,005
Contractual Allow Personal Care	(46,767)	(59,598)	(48,242)	(51,524)	(44,330)
Total Assisted Living Revenue	119,308	116,087	107,485	86,462	93,675
	2,712 Unit	2,638 Unit	2,665 Unit	2,266 Unit	2,548 Unit
Total IL AL and MC Units	44 Units	44 Units	43 Units	41 Units	40 Units
Total IL AL and MC Revenue	124,234	121,013	112,411	91,388	100,213
	2,823 Unit	2,750 Unit	2,594 Unit	2,220 Unit	2,520 Unit
Total Routine Residents	44.0 RES	44.0 RES	43.3 RES	41.2 RES	39.8 RES
<b>Total Routine Services</b>	<b>124,234</b>	<b>121,013</b>	<b>112,411</b>	<b>91,388</b>	<b>100,213</b>
	97 PD	89 PD	86 PD	72 PD	84 PD
Ancillary Revenues					
Technology/Tele/Cable Fee	-	1,641	750	775	753
Total Miscellaneous Ancillary Revenue	-	1,641	750	775	753
Net Ancillary Revenues	-	1,641	750	775	753
Community Fee	-	-	-	1,500	-
Total Other Revenue	-	-	-	1,500	-
Total Revenues	124,234	122,654	113,161	93,663	100,965
	97 PD	90 PD	87 PD	73 PD	85 PD
Activities-Purchased Service	-	-	2,643	2,640	1,214
Activities -Non Exempt Wages	5,047	5,150	4,628	4,095	2,387
Activities-Ot Wages	317	95	183	192	56
Activities-Premium	-	-	-	-	182
Activities-Orien/Non Prod	-	-	-	-	-

## LEGACY HCO, LLC STMT PER 6-2024

LEGACY HCO, LLC PRELIMINARY REPORT YTD PERIOD 6	Period 2 Feb Actual	Period 3 Mar Actual	Period 4 Apr Actual	Period 5 May Actual	Period 6 Jun Actual
Activities-Vac/Hol/Sick	-	-	-	448	357
Activities-Payroll Taxes	670	236	594	455	234
Activities-Workers Comp	-	-	-	-	-
Activities-Supplies	-	-	142	686	-
Activities-Entertainment	-	-	-	-	-
<b>Total Activities</b>	<b>6,034</b>	<b>5,481</b>	<b>8,190</b>	<b>8,516</b>	<b>4,430</b>
Wound Care Nurse - Rn	9,708	9,882	9,828	10,155	8,112
Restorative Nurse - Rn	-	-	-	-	-
Nursing Mcr Dist Vac/Hol/Sick	-	-	-	-	1,632
Nursing Payroll Taxes Mcr Dist	1,178	446	1,119	741	737
Nursing Group Insurance Mcr Dist	0	1	1	1	817
<b>Total Specialty Nursing</b>	<b>10,886</b>	<b>10,329</b>	<b>10,948</b>	<b>10,898</b>	<b>11,299</b>
Nursing Agency-Lpn Non Dist	5,247	9,133	8,470	3,055	5,652
Nursing Agency-Aides Non Dist	6,056	5,818	4,323	6,401	3,476
Nursing Wages Rn Non Dist	-	-	-	386	71
Nursing Wages Lpn Non Dist	8,673	7,046	9,372	9,680	9,313
Lpn-Ot Wages	132	486	385	30	759
Lpn-Premium	-	-	-	-	419
Lpn-Orien/Non Prod	-	-	-	-	-
Nursing Wages Aides Non Dist	16,722	20,413	20,089	18,218	21,560
Aides-Ot Wages	1,128	816	1,286	1,853	2,622
Aides-Premium	-	-	-	-	1,650
Aides-Orien/Non Prod	-	-	-	-	-
Nursing Non Dist Vac/Hol/Sick	309	128	1,001	1,618	873
Nursing Non Dist Payroll Taxes	3,334	1,103	4,076	3,048	3,055
Nursing Workers Comp Non Dist	-	-	-	-	-
Nursing Group Insurance Non Dist	-	-	-	-	992
<b>Total Nursing - Floor Staff</b>	<b>41,600</b>	<b>44,942</b>	<b>49,001</b>	<b>44,289</b>	<b>50,415</b>
Nursing Admin-Supplies Non Medic	-	-	-	-	-
Nursing Admin-Medical Waste	-	-	-	-	-
Nursing Admin-Sm Equip Purchased	-	-	36	-	-
Nursing Admin-Equip Repair/Maint	-	-	-	-	-
Nursing Admin-Travel/Seminar	-	-	-	-	-
<b>Total Nursing Administration</b>	<b>-</b>	<b>-</b>	<b>36</b>	<b>-</b>	<b>-</b>
<b>Total Nursing &amp; Inventory Control</b>	<b>52,486</b>	<b>55,271</b>	<b>59,985</b>	<b>55,186</b>	<b>61,713</b>
Dietary-Non Exempt Wages	5,142	5,296	5,388	5,686	5,711
Dietary-Ot Wages	-	-	47	47	302
Dietary-Premium	-	-	-	-	519
Dietary-Orien/Non Prod	-	-	-	-	-
Dietary-Vac/Hol/Sick	-	-	197	25	74
Dietary-Payroll Taxes	627	136	800	549	622
Dietary-Workers Comp	-	-	-	-	-
Dietary-Group Insurance	-	-	0	-	-
Dietary-Dietician Consulting	-	-	-	-	-
Dietary-Supplies Non Food	2,047	186	-	-	1,325
Dietary-Chemicals	44	-	-	-	970
Dietary-Raw Food	10,263	10,823	12,830	12,276	12,082
Baked Goods	-	-	-	-	-
Dietary Food Supplements	-	-	-	-	-
Dietary-Equipment Rental	244	-	-	-	143
Dietary-Sm Equip Purchased	-	-	-	-	3,229



## LEGACY HCO, LLC STMT PER 6-2024

LEGACY HCO, LLC PRELIMINARY REPORT YTD PERIOD 6	Period 2 Feb Actual	Period 3 Mar Actual	Period 4 Apr Actual	Period 5 May Actual	Period 6 Jun Actual
Dietary-Equip Repair/Maint	-	249	-	498	-
Dietary-Other	-	-	-	-	183
<b>Total Dietary</b>	<b>18,368</b>	<b>16,689</b>	<b>19,262</b>	<b>19,080</b>	<b>25,158</b>
Laundry-Supplies	-	-	-	-	-
Laundry-Chemicals	-	-	-	-	-
Laundry-Linen	72	-	-	-	-
Laundry-Equipment Repair/Maint	-	-	33	-	-
<b>Total Laundry</b>	<b>72</b>	<b>-</b>	<b>33</b>	<b>-</b>	<b>-</b>
Housekeeping-Purchased Service	-	-	-	-	-
Housekeeping-Non Exempt Wages	1,376	48	4,514	5,641	5,238
Housekeeping-Ot Wages	-	-	-	-	-
Housekeeping-Premium	-	-	-	-	248
Housekeeping-Orien/Non Prod	-	-	-	-	-
Housekeeping-Vac/Hol/Sick	-	258	-	-	-
Housekeeping-Payroll Taxes	168	(5)	438	547	532
Housekeeping-Workers Comp	-	-	-	-	-
Housekeeping-Supplies	-	5	-	-	-
Housekeeping-Chemicals	49	-	-	-	-
Housekeeping-Paper/Plastic	-	-	-	-	-
Housekeeping-Equipment Rental	-	-	-	-	-
Housekeeping-Sm Equip Purchased	-	-	-	-	-
Housekeeping-Equip Repair/Maint	-	-	-	-	-
<b>Total Housekeeping</b>	<b>1,593</b>	<b>306</b>	<b>4,952</b>	<b>6,188</b>	<b>6,018</b>
Plant/Maint-Purchased Service	-	-	-	-	-
Plant/Maint-Wages	131	-	-	-	-
Plant/Maint-Non Exempt Wages	3,062	2,942	2,807	3,287	2,558
Plant/Maint-Ot Wages	250	27	182	27	91
Plant/Maint-Premium	-	-	-	-	306
Plant/Maint-Orien/Non Prod	-	-	-	-	-
Plant/Maint-Vac/Hol/Sick	-	-	144	-	288
Plant/Maint-Payroll Taxes	422	33	466	304	257
Plant/Maint-Workers Comp	-	-	-	-	-
Plant/Maint Internet Serv/Equip	961	-	-	-	-
Plant/Maint Telev Serv/Equip	-	1,482	961	990	1,776
Plant/Maint Landline	285	670	264	587	347
Plant/Maint-Gas	-	1,826	912	(723)	(816)
Plant/Maint-Electricity	5,000	5,000	5,000	3,788	5,000
Plant/Maint-Water	1,790	1,254	1,305	2,127	1,654
Plant/Maint-Soft Water	-	-	-	-	-
Plant/Maint-Trash Removal	-	1,088	544	531	531
Plant/Maint-Service Contracts	-	-	-	971	1,924
Plant/Maint-Supplies	328	1,409	1,293	102	231
Plant/Maint-Bldg Repair & Maint	724	609	13	653	750
Plant/Maint-Grounds Maintenance	-	-	-	-	-
Plant/Maint-Sm Equip Purchased	-	-	-	-	-
Plant/Maint-Equip Repair & Maint	-	-	-	-	-
<b>Total Plant/Maintenance</b>	<b>12,952</b>	<b>16,340</b>	<b>13,892</b>	<b>12,645</b>	<b>14,899</b>
Property Insurance(Accrued)	-	-	-	-	-
Real Estate Taxes(Accrued)	4,911	4,911	4,911	4,911	4,911
<b>Total Prop Insurance/Taxes</b>	<b>4,911</b>	<b>4,911</b>	<b>4,911</b>	<b>4,911</b>	<b>4,911</b>
Marketing-Exempt Wages	3,989	4,061	3,715	4,308	700

## LEGACY HCO, LLC STMT PER 6-2024

LEGACY HCO, LLC PRELIMINARY REPORT YTD PERIOD 6	Period 2 Feb Actual	Period 3 Mar Actual	Period 4 Apr Actual	Period 5 May Actual	Period 6 Jun Actual
Marketing-Premium	-	-	-	-	-
Marketing-Orien/Non Prod	-	-	-	-	-
Marketing-Vac/Hol/Sick	-	-	188	-	881
Marketing-Payroll Taxes	487	294	361	354	108
Marketing-Agency Fees	-	-	-	-	958
Marketing-Subscription Services	-	-	-	-	-
Marketing-Media	-	-	-	-	-
Marketing-Print	-	-	-	-	-
Marketing-Promo	-	-	-	-	-
Marketing-External Marketing	-	-	40	10	-
Marketing-Paid Referrals	-	-	-	-	-
<b>Total Marketing</b>	<b>4,476</b>	<b>4,355</b>	<b>4,305</b>	<b>4,672</b>	<b>2,647</b>
Admin/Gen-Purchased Service	350	-	-	-	350
Admin/Gen-Wages Administrator	5,210	5,304	4,642	5,714	4,396
Admin/Gen-Non Exempt Wages Other	2,983	2,815	2,609	2,949	3,021
Admin/Gen-Ot Wages	246	60	7	160	13
Admin/Gen-Premium	-	-	-	-	-
Admin/Gen-Orien/Non Prod	-	-	-	-	-
Admin/Gen-Vac/Hol/Sick	-	142	369	142	1,004
Admin/Gen-Payroll Taxes	1,010	596	683	678	641
Admin/Gen-Workers Comp	-	-	-	-	-
Admin/Gen-Group Insurance	319	638	638	638	820
Admin/Gen-Employment Expense	-	-	-	90	420
Admin/Gen-Employee Want Ads	-	-	-	-	56
Admin/Gen-Employee Entertainment	-	-	-	56	-
Admin/Gen-Management Fees	38,128	19,064	19,064	(24,312)	6,058
Admin/Gen-Legal Fees	-	-	3,584	(3,584)	-
Admin/Gen-Data Processing Fees	-	-	311	311	577
Admin/Gen Payroll Processing Fee	1,542	3,798	4,113	2,195	4,847
Admin/Gen-Professional Serv.	6,129	5,000	5,000	5,000	5,000
Admin/Gen-Vehicle Expense	-	150	251	186	-
Admin/Gen-Insurance Vehicle	-	-	-	-	-
Admin/Gen-Mileage Reimbursement	-	800	194	362	166
Admin/Gen-Insurance(Non Property	-	2,330	2,955	2,330	2,330
Admin/Gen-Furniture Purchases	-	-	-	-	-
Admin/Gen-Office Supplies	136	430	1,523	163	139
Admin/Gen-Sm Equip Purchased	-	-	-	-	-
Admin/Gen-Equip Repair & Maint	-	-	-	-	-
Admin/Gen-Dues & Subscriptions	384	-	-	-	-
Admin/Gen-Travel & Seminar	-	6,730	-	-	1,693
Admin/Gen-Licenses	-	248	145	-	-
Admin/Gen-Copier Equip & Supplie	-	-	572	-	707
Admin/Gen-Printing	-	-	-	-	-
Admin/Gen-Postage	-	89	-	-	251
Admin/Gen-Inservice Training	-	-	-	-	54
Admin/Gen-Miscellaneous	1,314	11	-	-	-
<b>Total Administration &amp; General</b>	<b>57,750</b>	<b>48,206</b>	<b>46,661</b>	<b>(6,922)</b>	<b>32,540</b>
<b>Total Division 1 Operating Expenses</b>	<b>158,642</b>	<b>151,559</b>	<b>162,190</b>	<b>104,276</b>	<b>152,316</b>
	124 PD	111 PD	125 PD	82 PD	128 PD
<b>Division 2</b>					
Alf/If Plant/Maint-Residential					
Alf/If Plant/Maint -Non Exem Wa	-	-	-	(59)	(15)
Alf/If Plant/Maint-Ot Wages	-	-	-	88	54
Alf/If Plant/Maint- Payroll Tax	-	-	-	1	(5)

## LEGACY HCO, LLC STMT PER 6-2024

LEGACY HCO, LLC PRELIMINARY REPORT YTD PERIOD 6	Period 2 Feb Actual	Period 3 Mar Actual	Period 4 Apr Actual	Period 5 May Actual	Period 6 Jun Actual
Total Plant Residential	-	-	-	29	34
<b>Total Division 2 Operating Expens</b>	-	-	-	<b>29</b>	<b>34</b>
<b>Ancillary Expenses</b>					
Pharmacy-Medications Otc	350	-	354	257	81
Total Pharmacy	350	-	354	257	81
Laboratory-Supplies	-	-	16	-	-
Total Laboratory	-	-	16	-	-
Medical Supplies Wound Care	28	-	-	-	-
Medical Supplies Incont Supplies	242	-	-	-	-
Medical Supplies House Stock	475	-	152	-	559
Total Medical Supplies	746	-	152	-	559
Total Ancillary Expenses	1,095	-	523	257	640
<b>Total Operating Expenses</b>	159,738	151,559	162,713	104,563	152,990
	125 PD	111 PD	125 PD	82 PD	128 PD
<b>Net Operating Income</b>	(35,504)	(28,905)	(49,552)	(10,900)	(52,025)
Building Rent	-	-	-	-	-
Due to Receiver	-	-	-	-	-
OSA Fees	-	-	-	-	-
Total Leases and Rental	-	-	-	-	-
<b>NOI Less Leases and Rental</b>	(35,504)	(28,905)	(49,552)	(10,900)	(52,025)
Depr Expense Building(Accrued)	-	-	-	-	-
Depr Expense Equipment(Accrued)	-	-	-	-	-
Total Depreciation and Amortization	-	-	-	-	-
<b>Net Income</b>	<b>(35,504)</b>	<b>(28,905)</b>	<b>(49,552)</b>	<b>(10,900)</b>	<b>(52,025)</b>

<b>Balance Sheet</b>					
<b>BALANCE SHEET</b>	<b>Feb Actual</b>	<b>Mar Actual</b>	<b>Apr Actual</b>	<b>May Actual</b>	<b>Jun Actual</b>
<b>Assets</b>					
Cash-Depository	6,196	-	-	-	-
Cash-Operating	99,224	61,185	(29,586)	(43,193)	(5,206)
Cash-Petty Cash	-	3,000	3,000	3,500	3,500
Total Cash Operating Accounts	105,420	64,185	(26,586)	(39,693)	(1,706)
Total Cash & Equivalents	105,420	64,185	(26,586)	(39,693)	(1,706)
Patient Refund Acct	-	-	-	693	5,505
Accounts Receivable Clearing C13	-	(25,656)	(52,531)	(52,531)	(52,531)
Accounts Receivable-Private	63,426	90,787	109,354	76,412	83,211
Total Accounts Receivable	63,426	65,132	56,823	24,573	36,185
Prepaid Insurance	-	6,002	3,672	7,467	5,137
Total Prepaids	-	6,002	3,672	7,467	5,137
<b>Total Current Assets</b>	<b>168,846</b>	<b>135,318</b>	<b>33,909</b>	<b>(7,653)</b>	<b>39,616</b>

## LEGACY HCO, LLC STMT PER 6-2024

LEGACY HCO, LLC PRELIMINARY REPORT YTD PERIOD 6	Period 2 Feb Actual	Period 3 Mar Actual	Period 4 Apr Actual	Period 5 May Actual	Period 6 Jun Actual
Work In Progress	-	-	8,850	24,629	32,629
Total Land Building and Equipment	-	-	8,850	24,629	32,629
Total Fixed Assets Net of Dep and Am	-	-	8,850	24,629	32,629
<b>Total Assets</b>	<b>168,846</b>	<b>135,318</b>	<b>42,759</b>	<b>16,976</b>	<b>72,245</b>
<b>Liabilities</b>					
Vendor Accounts Payable	121,767	41,201	49,313	17,826	41,346
Other Accounts Payable	22,779	10,426	(27,159)	(47,765)	29,755
Accrued Agency	-	-	3,494	3,276	2,528
Total Trade Payables	144,546	51,627	25,647	(26,663)	73,629
Accrued Property Taxes	9,822	14,733	19,644	24,555	29,466
Total Accrued Real Estate Taxes	9,822	14,733	19,644	24,555	29,466
<b>Total Current Liabilities</b>	<b>154,368</b>	<b>66,360</b>	<b>45,292</b>	<b>(2,108)</b>	<b>103,096</b>
Notes Payable	(30,766)	2,834	7,214	7,214	7,214
Total Third Party Notes Payable	(30,766)	2,834	7,214	7,214	7,214
Management Fees Payable-Thcm Lp	-	-	(19,064)	(43,376)	(76,341)
Total Related Party Debt From Management C	-	-	(19,064)	(43,376)	(76,341)
Total Related Party Debt From TGRC	-	-	(19,064)	(43,376)	(76,341)
Due To/From Landlord	-	51,359	51,359	51,359	51,359
Intercompany Payroll	182	1,161	10,639	17,203	25,543
Intercompany	-	48,831	32,099	82,364	109,078
Total Related Party Debt From Interfacilit	182	101,351	94,096	150,925	185,979
Total Related Party Debt	182	101,351	75,032	107,549	109,639
<b>Total Liabilities</b>	<b>123,785</b>	<b>170,545</b>	<b>127,538</b>	<b>112,655</b>	<b>219,949</b>
Current Profit/Loss	(6,322)	(35,227)	(84,779)	(95,679)	(147,704)
Total Current Year Earnings	(6,322)	(35,227)	(84,779)	(95,679)	(147,704)
Paid In Capital	51,384	-	-	-	-
Total Capital Investments and Distributio	51,384	-	-	-	-
Total Capital for Balance Sheet Proof	45,062	(35,227)	(84,779)	(95,679)	(147,704)
<b>Total Retained Earnings and Capital</b>	<b>45,062</b>	<b>(35,227)</b>	<b>(84,779)</b>	<b>(95,679)</b>	<b>(147,704)</b>
<b>Total Liabilities And Capital</b>	<b>168,846</b>	<b>135,318</b>	<b>42,759</b>	<b>16,976</b>	<b>72,245</b>
Resident AR					83,211
Total Independent Living Revenues	4,926	4,926	4,926	4,926	6,538
Total Assisted Living Revenues	119,308	116,087	107,485	86,462	93,675
Misc Revenues	-	1,641	750	2,275	753
Total From Summary	124,234	121,013	112,411	92,888	100,213
Check	-	1,641	750	775	753

## MARIGOLD HCO, LLC STMT PER 6-2024

MARIGOLD HCO, LLC	Period 2	Period 3	Period 4	Period 5	Period 6
	Feb	Mar	Apr	May	Jun
YTD PERIOD 6	Actual	Actual	Actual	Actual	Actual
HC STMT-2020-V46.7g.xlsm Tuter-V12.52.xla	2024 FY	2024 FY	2024 FY	2024 FY	2024 FY
Analytical V1-5/6/24 Budget V1-5/6/24					
<b>Summary Income Statement</b>	Prior Mth 4	Prior Mth 3	Prior Mth 2	Prior Mth 1	Current Mth
Total Available Beds	0 BDS	0 BDS	0 BDS	0 BDS	0 BDS
Total Current Patient Days	2,347 DAYS	2,547 DAYS	2,464 DAYS	2,548 DAYS	2,547 DAYS
Total Facility Census	80.93	82.16	82.13	82.19	84.90
Percent Occupied	0.00%	0.00%	0.00%	0.00%	0.00%
Total Current Period Routine Revenue	518,352	574,030	581,622	569,898	561,996
Total Current Period Net Ancillary Revenue	5,706	3,738	3,759	4,230	4,746
Total Other Revenue	193	327	29,503	80,605	19,684
Total Revenues	524,251	578,094	614,885	654,733	586,426
Total Activities	12,818	14,486	13,798	14,822	16,855
Total Social Service	3,017	3,472	6,042	4,691	4,902
Total Nursing & Inventory Control	189,586	266,256	295,541	267,171	402,024
Total Dietary	53,892	55,630	58,992	57,988	68,034
Total Laundry	8,258	14,583	10,235	11,089	9,944
Total Housekeeping	18,655	17,970	19,925	21,164	20,616
Total Plant/Maintenance	18,063	23,980	57,616	12,003	15,509
Total Prop Insurance/Taxes	12,659	12,659	12,659	12,659	12,659
Total Marketing	6,726	10,433	8,389	6,479	6,111
Total Administration & General	178,958	170,910	163,852	146,065	169,596
Admin/Gen-Bad Debt Expense	0	0	5,770	5,963	5,770
Total Ancillary Expenses	5,518	18,668	20,473	24,595	20,287
Total Operating Expenses	508,151	609,046	673,292	584,688	752,307
<b>Net Operating Income</b>	<b>16,100</b>	<b>(30,952)</b>	<b>(58,407)</b>	<b>70,046</b>	<b>(165,881)</b>
Total Leases and Rental	0	0	0	0	0
Total Related Party Interest Expense	0	0	0	0	0
Total Non-Capitalized Bldg Improvements	0	0	0	0	0
Total Depreciation and Amortization	0	0	0	0	0
<b>Net Income</b>	<b>16,100</b>	<b>(30,952)</b>	<b>(58,407)</b>	<b>70,046</b>	<b>(165,881)</b>
<b>Current Period Census</b>					
Days in Period	29 DYS	31 DYS	30 DYS	31 DYS	30 DYS
<b>Skilled Nursing</b>					
<b>Skilled Beds Available</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>
Private Patient Days	15.4 RES	15.2 RES	13.8 RES	10.8 RES	14.5 RES
Medicaid Patient Days	64.4 RES	65.3 RES	64.0 RES	68.9 RES	68.2 RES
Non-Premium Census Days	2,316 PD	2,495 PD	2,336 PD	2,473 PD	2,481 PD
<b>Non-Premium Census Res</b>	<b>79.9 RES</b>	<b>80.5 RES</b>	<b>77.9 RES</b>	<b>79.8 RES</b>	<b>82.7 RES</b>
Medicare Patient Days	1.1 RES	1.2 RES	2.5 RES	1.5 RES	1.3 RES
Managed Pdpn Days	0.0 RES	0.5 RES	1.7 RES	0.9 RES	0.9 RES
Premium Census Days	31 PD	52 PD	128 PD	75 PD	66 PD
<b>Premium Census Res</b>	<b>1.1 RES</b>	<b>1.7 RES</b>	<b>4.3 RES</b>	<b>2.4 RES</b>	<b>2.2 RES</b>
Total Skilled Census Days	2,347 PD	2,547 PD	2,464 PD	2,548 PD	2,547 PD
<b>Total Skilled Census Res</b>	<b>80.9 RES</b>	<b>82.2 RES</b>	<b>82.1 RES</b>	<b>82.2 RES</b>	<b>84.9 RES</b>
<b>Total Beds/Units Available</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>
Total Facility Census Days (w/o 2nd Per.)	2,347 PD	2,547 PD	2,464 PD	2,548 PD	2,547 PD
<b>Total Facility Census Res (w/o 2nd)</b>	<b>80.9 RES</b>	<b>82.2 RES</b>	<b>82.1 RES</b>	<b>82.2 RES</b>	<b>84.9 RES</b>
	80.9 RES	82.2 RES	82.1 RES	82.2 RES	84.9 RES

**Income Statement****Current Period Routine Revenue**

## MARIGOLD HCO, LLC STMT PER 6-2024

MARIGOLD HCO, LLC	Period 2	Period 3	Period 4	Period 5	Period 6
YTD PERIOD 6	Feb	Mar	Apr	May	Jun
	Actual	Actual	Actual	Actual	Actual
Private Skilled Residents	15.4 RES	15.2 RES	13.8 RES	10.8 RES	14.5 RES
Private Routine Services	105,515	111,275	97,785	79,035	103,092
<b>Total Private Revenue</b>	<b>105,515</b>	<b>111,275</b>	<b>97,785</b>	<b>79,035</b>	<b>103,092</b>
	235.52 PD	236.76 PD	235.63 PD	235.22 PD	237.54 PD
Medicaid Skilled Residents	64.4 RES	65.3 RES	64.0 RES	68.9 RES	68.2 RES
Medicaid Routine Services	419,295	455,683	432,201	480,963	455,216
Contractual Allow Medicaid Dop	(25,602)	(21,665)	(31,038)	(30,826)	(29,202)
<b>Total Medicaid Revenue</b>	<b>393,693</b>	<b>434,018</b>	<b>401,163</b>	<b>450,136</b>	<b>426,014</b>
	210.76 PD	214.33 PD	208.83 PD	210.64 PD	208.12 PD
Medicare Skilled Residents	1.1 RES	1.2 RES	2.5 RES	1.5 RES	1.3 RES
Medicare Routine Services	6,975	8,550	17,380	10,575	9,020
Contractual Allow Medicare	2,495	8,507	26,396	9,793	9,213
Net Medicare Contract. Rev.	7,463	4,873	9,632	6,589	4,380
<b>Total Medicare Revenue</b>	<b>16,933</b>	<b>21,930</b>	<b>53,407</b>	<b>26,957</b>	<b>22,612</b>
	546.24 PD	577.10 PD	702.73 PD	573.56 PD	565.31 PD
Managed Skilled PDPM Residents	0.0 RES	0.5 RES	1.7 RES	0.9 RES	0.9 RES
Managed Pdpn Routine Services	-	3,150	11,700	6,640	6,050
Managed Pdpn Contractual Allowan	(1,261)	508	10,980	1,173	(739)
Net Managed PDPM Contract. Rev.	3,472	3,149	6,587	5,957	4,966
<b>Total Managed PDPM Revenue</b>	<b>2,210</b>	<b>6,807</b>	<b>29,267</b>	<b>13,770</b>	<b>10,277</b>
	0.00 PD	486.23 PD	562.83 PD	491.77 PD	395.27 PD
Total Skilled Residents	80.9 RES	82.2 RES	82.1 RES	82.2 RES	84.9 RES
<b>Total Skilled Revenue</b>	<b>518,352</b>	<b>574,030</b>	<b>581,622</b>	<b>569,898</b>	<b>561,996</b>
	220.86 PD	225.37 PD	236.05 PD	223.66 PD	220.65 PD
Total Routine Residents	80.9 RES	82.2 RES	82.1 RES	82.2 RES	84.9 RES
<b>Total Routine Services</b>	<b>518,352</b>	<b>574,030</b>	<b>581,622</b>	<b>569,898</b>	<b>561,996</b>
	221 PD	225 PD	236 PD	224 PD	221 PD
Ancillary Revenues					
Restaurant/Pub Revenue	45	123	36	42	45
Total Miscellaneous Ancillary Revenue	45	123	36	42	45
Physical Therapy-Pvt	116	-	(116)	-	-
Physical Therapy-Mcr	2,897	1,254	952	2,790	789
Pt Managed Pdpn	1,359	818	938	2,533	862
Physical Therapy-Mcr B	4,735	1,661	572	4,112	2,209
Physical Therapy Mgd B	-	-	-	-	-
Total Physical Therapy	9,107	3,733	2,346	9,435	3,860
Occupational Therapy-Pvt	-	-	-	-	-
Occupational Therapy-Mcr	2,881	2,554	2,269	3,799	2,008
Ot Managed Pdpn	1,330	2,092	4,761	2,669	2,292
Occupational Therapy-Mcr B	1,281	1,612	1,052	3,313	2,385
Occupational Therapy Mgd B	-	-	-	-	-
Total Occupational Therapy	5,491	6,258	8,082	9,782	6,685
Speech/Audiology-Pvt	-	-	-	-	-
Speech/Audiology-Mcr	-	-	-	-	-
St Managed Pdpn	783	239	-	755	880
Speech/Audiology-Mcr B	393	2,839	1,508	753	-
Total Speech Therapy	1,176	3,078	1,508	1,508	880
Pharmacy-Mcd	2,379	288	2,062	-	2,480
Pharmacy-Mcr	1,008	1,065	5,571	-	503

## MARIGOLD HCO, LLC STMT PER 6-2024

MARIGOLD HCO, LLC	Period 2 Feb Actual	Period 3 Mar Actual	Period 4 Apr Actual	Period 5 May Actual	Period 6 Jun Actual
YTD PERIOD 6					
Pharmacy Managed Pdpn	-	-	856	-	932
Total Pharmacy	3,387	1,353	8,490	-	3,916
Laboratory-Mcr	678	-	-	-	-
Lab Managed Pdpn	-	-	32	-	-
Total Laboratory	678	-	32	-	-
Total X-Ray	-	-	-	-	-
Oxygen-Pvt	-	-	-	-	-
Oxygen-Mcd	-	-	-	-	-
Oxygen-Mcr	-	-	840	-	1,080
Oxygen Managed Pdpn	-	-	-	-	-
Total Oxygen	-	-	840	-	1,080
Total I V Therapy	-	-	-	-	-
Total Enteral Therapy	-	-	-	-	-
Total Medical Supplies	-	-	-	-	-
Total Equipment Rental	-	-	-	-	-
Total Transportation	-	-	-	-	-
Contractual Allow Ancil-Vet	-	-	-	-	-
Contractual Allow Ancil-Mcd	-	-	-	-	-
Contra Allow Pt Mca	-	-	-	-	-
Contra Allow Ot Mca	-	-	-	-	-
Contra Allow St Mca	-	-	-	-	-
Contra Allow Nta Mca	-	-	-	-	-
Net Medicare Contract. Rev.	(7,463)	(4,873)	(9,632)	(6,589)	(4,380)
Contra Allow Pt Managed Pdpn	-	-	-	-	-
Contra Allow Ot Managed Pdpn	-	-	-	-	-
Contra Allow St Managed Pdpn	-	-	-	-	-
Contra Allow Nta Managed Pdpn	-	-	-	-	-
Net Managed PDPM Contract. Rev.	(3,472)	(3,149)	(6,587)	(5,957)	(4,966)
Contractual Allow Ancil-Mcr B	(3,243)	(2,785)	(1,354)	(3,990)	(2,373)
Medicare B Co Not Pd By Mcd	-	-	-	-	-
Contractual Allow Ancil-Mgd B	-	-	-	-	-
Total Contractual Allow Ancil	(14,178)	(10,807)	(17,573)	(16,536)	(11,719)
Net Ancillary Revenues	5,706	3,738	3,759	4,230	4,746
Employee/Guest Meals	-	-	-	106	-
Vending Machine Revenue	193	164	142	-	593
Beauty/Barber	-	83	-	85	76
Medicaid Quality Incentive Payme	-	-	29,271	80,414	18,799
Miscellaneous Income	-	80	91	-	216
Total Other Revenue	193	327	29,503	80,605	19,684
Total Revenues	524,251	578,094	614,885	654,733	586,426
	223 PD	227 PD	250 PD	257 PD	230 PD
Activities-Purchased Service	-	-	-	-	-
Activities -Non Exempt Wages	10,045	9,688	10,170	11,417	11,175
Activities-Ot Wages	453	1,425	793	1,056	679
Activities-Premium	189	(62)	100	50	688
Activities-Orien/Non Prod	-	-	-	-	-
Activities-Vac/Hol/Sick	-	112	-	480	688

## MARIGOLD HCO, LLC STMT PER 6-2024

MARIGOLD HCO, LLC	Period 2	Period 3	Period 4	Period 5	Period 6
	Feb	Mar	Apr	May	Jun
YTD PERIOD 6	Actual	Actual	Actual	Actual	Actual
Activities-Payroll Taxes	1,256	701	971	945	1,005
Activities-Workers Comp	-	-	-	-	-
Activities-Group Insurance	874	2,623	1,748	874	2,525
Activities-Supplies	-	-	16	-	95
Activities-Entertainment	-	-	-	-	-
<b>Total Activities</b>	<b>12,818</b>	<b>14,486</b>	<b>13,798</b>	<b>14,822</b>	<b>16,855</b>
Social Service-Purchased Service	-	-	590	607	630
Social Service-Wages	2,469	3,114	4,345	2,985	2,970
Social Service -Non Exempt Wages	-	-	-	-	-
Social Service-Ot Wages	-	137	645	496	392
Social Service-Premium	-	-	-	-	-
Social Service-Orien/Non Prod	-	-	-	-	-
Social Service-Vac/Hol/Sick	209	-	-	312	156
Social Service-Payroll Taxes	340	221	463	291	266
Social Service-Workers Comp	-	-	-	-	-
Social Service-Group Insurance	-	-	-	-	487
<b>Total Social Service</b>	<b>3,017</b>	<b>3,472</b>	<b>6,042</b>	<b>4,691</b>	<b>4,902</b>
Charge Nurse - Lpn	-	-	-	5,224	1,634
Nursing Mcr Dist Vac/Hol/Sick	-	-	-	-	172
Nursing Supplies Non Med Mcr Dis	-	-	-	-	190
<b>Total Specialty Nursing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,224</b>	<b>1,996</b>
Nursing Agency-Rn Non Dist	-	-	21,892	31,138	53,539
Nursing Agency-Lpn Non Dist	-	-	54,330	34,877	101,261
Nursing Agency-Aides Non Dist	23,521	70,323	53,531	37,596	97,444
Nursing Wages Rn Non Dist	11,190	8,485	11,678	11,011	4,369
Rn-Ot Wages	169	1,787	1,053	651	53
Rn-Premium	158	152	100	-	1,070
Rn-Orien/Non Prod	-	-	-	-	-
Nursing Wages Lpn Non Dist	27,884	23,751	21,624	24,926	21,548
Lpn-Ot Wages	3,262	7,477	3,985	2,157	4,554
Lpn-Premium	793	1,299	1,500	250	1,725
Lpn-Orien/Non Prod	-	-	-	-	-
Nursing Wages Aides Non Dist	80,299	80,499	70,499	72,561	68,510
Aides-Ot Wages	2,806	10,338	5,332	7,797	5,479
Aides-Premium	566	2,404	2,550	100	4,700
Aides-Orien/Non Prod	-	-	-	-	220
Nursing Non Dist Vac/Hol/Sick	270	11,266	7,488	5,513	5,748
Nursing Non Dist Payroll Taxes	16,501	10,654	11,458	10,919	9,265
Nursing Workers Comp Non Dist	-	-	-	-	-
Nursing Group Insurance Non Dist	900	6,517	4,345	2,241	2,746
Nursing Uniform Expense Non Dist	-	-	-	-	-
Task Aide Wages	4,456	6,068	3,514	2,644	1,301
Task Aide Wages- Ot Wages	399	1,843	1,134	37	-
Task Aide Wages- Premium Wages	359	499	600	-	-
Task Aide Vac/Hol/Sick	210	843	336	84	172
Task Aide Payroll Taxes	725	701	522	238	146
<b>Total Nursing - Floor Staff</b>	<b>174,469</b>	<b>244,905</b>	<b>277,469</b>	<b>244,738</b>	<b>383,655</b>
Nursing Admin-Purchased Service	-	-	-	-	-
Nursing Admin-Medical Director F	-	1,500	3,000	339	1,500
Nursing Admin-Wages	7,121	7,665	7,418	7,170	7,220
Nursing Admin-Non Exempt Wages	-	7,856	5,991	6,200	5,738
Nursing Admin-Ot Wages	1,851	2,507	643	1,956	2,301
Nursing Admin-Premium	-	-	-	-	525
Nursing Admin-Orien/Non Prod	-	-	-	-	-



## MARIGOLD HCO, LLC STMT PER 6-2024

MARIGOLD HCO, LLC	Period 2	Period 3	Period 4	Period 5	Period 6
	Feb	Mar	Apr	May	Jun
YTD PERIOD 6	Actual	Actual	Actual	Actual	Actual
Nursing Admin-Vac/Hol/Sick	-	-	280	346	346
Nursing Admin-Payroll Taxes	869	504	565	1,093	1,343
Nursing Admin-Workers Comp	-	-	-	-	-
Nursing Admin-Group Insurance	-	-	-	-	-
Nursing Admin-Supplies Non Medic	5,031	(161)	-	59	(5,031)
Nursing Admin-Medical Waste	-	-	-	-	-
Nursing Admin-Sm Equip Purchased	245	1,480	175	46	2,432
Nursing Admin-Equip Repair/Maint	-	-	-	-	-
Nursing Admin-Education	-	-	-	-	-
Total Nursing Administration	15,117	21,350	18,072	17,209	16,374
Total Nursing & Inventory Control	189,586	266,256	295,541	267,171	402,024
Dietary-Wages	-	-	-	-	-
Dietary-Non Exempt Wages	24,798	26,468	24,419	24,496	25,745
Dietary-Ot Wages	-	51	-	-	34
Dietary-Premium	293	(135)	-	-	1,235
Dietary-Vac/Hol/Sick	-	1,132	1,130	1,188	1,109
Dietary-Payroll Taxes	3,050	2,035	2,463	2,344	2,338
Dietary-Workers Comp	-	-	-	-	-
Dietary-Group Insurance	318	953	636	318	-
Dietary-Dietician Consulting	-	-	-	-	523
Dietary-Supplies Non Food	1,159	2,051	770	7,112	4,581
Dietary-Chemicals	918	1,328	260	471	4,703
Dietary-Raw Food	23,088	21,366	28,565	21,605	22,423
Dietary Food Supplements	-	244	-	454	3,090
Dietary-Equipment Rental	255	-	-	-	138
Dietary-Sm Equip Purchased	14	-	-	-	962
Dietary-Equip Repair/Maint	-	138	750	-	-
Dietary-Other	-	-	-	-	1,151
Total Dietary	53,892	55,630	58,992	57,988	68,034
Laundry-Non Exempt Wages	6,746	7,320	6,558	7,373	7,198
Laundry-Ot Wages	249	714	630	599	725
Laundry-Premium	58	126	-	-	532
Laundry-Vac/Hol/Sick	-	-	392	-	105
Laundry-Payroll Taxes	886	590	729	758	767
Laundry-Workers Comp	-	-	-	-	-
Laundry-Group Insurance	-	2	1	1	1
Laundry-Chemicals	282	2,344	667	1,238	-
Laundry-Linen	37	2,114	1,257	685	616
Laundry-Sm Equipment Purchased	-	-	-	-	-
Laundry-Equipment Repair/Maint	-	1,373	-	436	-
Total Laundry	8,258	14,583	10,235	11,089	9,944
Housekeeping-Non Exempt Wages	14,677	14,961	16,401	18,032	16,304
Housekeeping-Ot Wages	158	11	158	95	-
Housekeeping-Premium	38	175	(13)	-	407
Housekeeping-Vac/Hol/Sick	-	620	60	-	1,748
Housekeeping-Payroll Taxes	1,831	1,144	1,585	1,666	1,660
Housekeeping-Workers Comp	-	-	-	-	-
Housekeeping-Group Insurance	-	-	-	-	-
Housekeeping-Supplies	133	125	-	-	421
Housekeeping-Chemicals	632	180	419	301	-
Housekeeping-Paper/Plastic	1,186	754	494	1,185	76
Housekeeping-Equipment Rental	-	-	-	-	-
Housekeeping-Sm Equip Purchased	-	-	-	276	-
Housekeeping-Equip Repair/Maint	-	-	522	(391)	-

## MARIGOLD HCO, LLC STMT PER 6-2024

MARIGOLD HCO, LLC	Period 2	Period 3	Period 4	Period 5	Period 6
YTD PERIOD 6	Feb	Mar	Apr	May	Jun
Total Housekeeping	Actual	Actual	Actual	Actual	Actual
	18,655	17,970	19,625	21,164	20,616
Plant/Maint-Non Exempt Wages	3,714	3,986	3,469	3,823	3,655
Plant/Maint-Ot Wages	127	413	84	194	93
Plant/Maint-Premium	31	(14)	-	-	-
Plant/Maint-Orien/Non Prod	-	-	-	-	-
Plant/Maint-Vac/Hol/Sick	-	-	360	-	180
Plant/Maint-Payroll Taxes	538	309	356	331	299
Plant/Maint-Workers Comp	-	-	-	-	-
Plant/Maint-Group Insurance	-	-	-	-	-
Plant/Maint-Telephone	-	-	54	-	-
Plant/Maint Internet Serv/Equip	-	1,395	826	1,138	826
Plant/Maint Telev Serv/Equip	-	1,598	1,583	1,592	796
Plant/Maint Cell Ph/Page Ser/Eq	-	-	-	-	-
Plant/Maint Landline	-	-	-	33	50
Plant/Maint-Gas	-	-	10,430	(11,470)	2,644
Plant/Maint-Electricity	-	7,348	7,807	7,500	(3,995)
Plant/Maint-Water	13,401	3,471	3,573	4,298	4,054
Plant/Maint-Soft Water	13	329	-	-	-
Plant/Maint-Trash Removal	-	-	4,325	-	-
Plant/Maint-Service Contracts	-	365	-	-	380
Plant/Maint-Supplies	239	1,772	-	594	(59)
Plant/Maint-Bldg Repair & Maint	-	625	21,540	500	3,443
Plant/Maint-Grounds Maintenance	-	-	-	-	-
Plant/Maint-Sm Equip Purchased	-	-	-	-	-
Plant/Maint-Equip Repair & Maint	-	-	-	-	-
Plant/Maint-Other	-	-	-	-	-
Total Plant/Maintenance	18,063	21,598	54,407	8,533	12,366
Property Insurance(Accrued)	-	-	-	-	-
Real Estate Taxes(Accrued)	12,659	12,659	12,659	12,659	12,659
Total Prop Insurance/Taxes	12,659	12,659	12,659	12,659	12,659
Marketing-Exempt Wages	4,131	5,099	3,299	3,944	2,846
Marketing-Ot Wages	-	4,066	2,315	1,324	1,574
Marketing-Premium	1,865	(511)	575	-	-
Marketing-Vac/Hol/Sick	-	-	1,004	-	201
Marketing-Payroll Taxes	731	604	560	380	377
Marketing-Workers Comp	-	-	-	-	-
Marketing-Group Insurance	-	953	636	250	306
Marketing-Agency Fees	-	-	-	-	650
Marketing-External Marketing	-	221	-	581	158
Total Marketing	6,726	10,433	8,389	6,479	6,111
Admin/Gen-Purchased Service	-	35	-	7,209	70
Admin/Gen-Med Rec Purchased Serv	-	-	-	-	-
Admin/Gen-Wages Administrator	7,279	5,965	7,330	7,658	6,116
Admin/Gen-Wages Medical Records	1,981	2,413	1,541	2,941	2,599
Admin/Gen-Non Exempt Wages Other	5,085	1,803	2,449	11,861	8,232
Admin/Gen-Ot Wages	116	533	186	450	72
Admin/Gen-Premium	-	-	-	-	208
Admin/Gen-Orien/Non Prod	-	-	-	-	-
Admin/Gen-Vac/Hol/Sick	-	2,073	1,446	261	1,974
Admin/Gen-Payroll Taxes	1,739	784	1,057	2,208	1,802
Admin/Gen-Workers Comp	-	-	-	-	-
Admin/Gen-Group Insurance	319	958	639	319	1,762
Admin/Gen-Other Benefits	-	-	-	-	-
Admin/Gen-Employment Expense	-	101	-	292	717

## MARIGOLD HCO, LLC STMT PER 6-2024

MARIGOLD HCO, LLC	Period 2	Period 3	Period 4	Period 5	Period 6
	Feb	Mar	Apr	May	Jun
YTD PERIOD 6	Actual	Actual	Actual	Actual	Actual
Admin/Gen-Employee Want Ads	-	-	-	-	112
Admin/Gen-Employee Entertainment	-	3	-	104	489
Admin/Gen-Management Fees	83,652	41,826	46,826	9,452	36,652
Admin/Gen-Legal Fees	-	-	3,584	12,642	-
Admin/Gen-Accounting Fees	-	-	-	-	-
Admin/Gen-Data Processing Fees	-	2,024	4,992	5,106	5,397
Admin/Gen Payroll Processing Fee	9,533	16,365	15,664	8,033	29,030
Admin/Gen-Professional Serv.	6,129	5,000	5,000	5,000	-
Admin/Gen-Vehicle Expense	-	634	2,112	218	1,151
Admin/Gen-Insurance Vehicle	-	-	814	814	814
Admin/Gen-Mileage Reimbursement	-	-	580	354	266
Admin/Gen-Insurance(Non Property	-	12,943	12,943	12,943	12,943
Admin/Gen-Bed Tax Provider	51,838	55,899	53,491	55,395	55,574
Admin/Gen-Furniture Purchases	-	-	-	-	-
Admin/Gen-Office Supplies	-	79	534	895	1,716
Admin/Gen-Medical Records Suppli	-	-	-	-	-
Admin/Gen-Sm Equip Purchased	3,511	897	-	-	(2,361)
Admin/Gen-Dues & Subscriptions	-	326	-	-	326
Admin/Gen-Travel & Seminar	2,833	18,501	-	75	(6,759)
Admin/Gen-Licenses	-	248	-	-	460
Admin/Gen-Copier Equip & Supplie	250	-	27	1,085	810
Admin/Gen-Printing	-	-	-	-	-
Admin/Gen-Postage	-	403	-	-	39
Admin/Gen-Inservice Training	-	-	-	-	54
Admin/Gen-Penalties	-	-	-	-	-
Admin/Gen-Miscellaneous	4,693	1,098	2,637	748	9,332
Admin/Gen-Bad Debt Expense	-	-	5,770	5,963	5,770
Total Administration & General	178,958	170,910	169,622	152,027	175,366
Total Division 1 Operating Expense	502,633	587,996	649,310	556,623	728,877
	214 PD	231 PD	264 PD	218 PD	286 PD
<b>Division 2</b>					
Alf/If Housekeeping Residential					
Alf/If Hskping -Non Exempt Wage	-	-	273	-	-
Alf/If Hskping- Payroll Taxes	-	-	26	-	-
Total Housekeeping Residential	-	-	299	-	-
Alf/If Plant/Maint-Residential					
Alf/If Plant/Maint -Non Exem Wa	-	2,113	2,834	3,057	2,750
Alf/If Plant/Maint-Ot Wages	-	58	91	110	129
Alf/If Plant/Maint- Payroll Tax	-	211	285	303	264
Total Plant Residential	-	2,383	3,209	3,471	3,143
Total Division 2 Operating Expen	-	2,383	3,509	3,471	3,143
<b>Ancillary Expenses</b>					
Physical Therapy-Purchased Servi	-	-	3,626	-	-
Physical Therapy-Purch Servi Mca	-	-	-	-	-
Pt Purchased Service Managed Pdp	-	-	-	-	-
Physical Therapy-Purch Servi Mcb	-	-	-	-	-
Physical Therapy-Purch Servi Mct	-	-	-	-	-
Total Physical Therapy	-	-	3,626	-	-
Occupational Therapy-Purch Servi	-	6,187	(2,875)	-	4,368
Occup Therapy-Purch Servi Mca	-	-	-	-	-
Ot Purchased Service Managed Pdp	-	-	-	-	-
Occup Therapy-Purch Servi Mcb	-	-	-	-	-
Occup Therapy-Purch Servi Mct	-	-	-	-	-

## MARIGOLD HCO, LLC STMT PER 6-2024

MARIGOLD HCO, LLC	Period 2 Feb Actual	Period 3 Mar Actual	Period 4 Apr Actual	Period 5 May Actual	Period 6 Jun Actual
YTD PERIOD 6					
Total Occupational Therapy	-	6,187	(2,875)	-	4,368
Speech/Audiology-Purch Service	-	-	287	-	-
Speech/Audio-Purchased Servi Mca	-	-	-	-	-
St Purchased Service Managed Pdp	-	-	-	-	-
Speech/Audio-Purchased Servi Mcb	-	-	-	-	-
Total Speech/Audiology	-	-	287	-	-
Pharmacy-Consultant	-	-	-	-	-
Pharmacy-Medications Otc	288	710	604	813	1,022
Pharmacy-Legend Drugs	-	-	-	11,289	-
Pharmacy - Legend Drugs Mca	-	-	-	-	-
Pharmacy Legend Drugs Managed Pd	-	-	-	-	-
Pharmacy-Non Covered Drugs	-	-	-	-	-
Pharmacy - Supplies Mca	-	-	-	-	-
Pharmacy Supplies Managed Pdp	-	-	-	-	-
Total Pharmacy	288	710	604	12,102	1,022
Laboratory-Purchased Servi Mca	-	-	-	-	-
Lab Purchased Service Managed Pd	-	-	-	-	-
Laboratory-Supplies	269	350	-	195	259
Total Laboratory	269	350	-	195	259
X-Ray Mca	-	227	-	-	-
X Ray Managed Pdp	-	-	-	-	-
Total X-Ray	-	227	-	-	-
Resp Therapy-Purchased Servi Mp	-	-	263	-	-
Oxygen Tank Refills Pp	-	-	1,627	-	-
Oxygen Tank Refills Mcd	-	-	-	-	-
Oxygen Tank Refills Mca	-	-	-	-	-
Oxygen Tank Refills Managed Pdp	-	-	-	-	-
Oxygen Supplies	230	3,059	8,660	5,037	4,271
Total Resp Therapy & Oxygen	230	3,059	10,549	5,037	4,271
Total IV Therapy	-	-	-	-	-
Total Enterals Supplies	-	-	-	-	-
Medical Supplies Billable	-	100	-	-	-
Medical Supplies Billable Mcd	-	-	-	-	-
Medical Supplies Billable Mca	-	-	-	-	-
Med Supplies Billable Managed Pd	-	-	-	-	-
Medical Supplies Wound Care	844	1,712	1,638	745	878
Medical Supplies Incont Supplies	2,347	3,896	3,472	1,367	5,811
Medical Supplies House Stock	1,539	2,425	3,172	5,129	2,829
Total Medical Supplies	4,731	8,135	8,282	7,241	9,518
Wound Care Rental Mca	-	-	-	-	-
Wound Care Rental Managed Pdp	-	-	-	-	-
Equip Rental-Beds/Wheelchairs	-	-	-	20	848
Equip Rent-Beds/Wc/Other Mcd	-	-	-	-	-
Equip Rent-Beds/Wc/Other Mca	-	-	-	-	-
Equip Rent Beds/Wc/Other Man Pdp	-	-	-	-	-
Total Equipment Rental	-	-	-	20	848
Total Transportation	-	-	-	-	-

## MARIGOLD HCO, LLC STMT PER 6-2024

MARIGOLD HCO, LLC	Period 2 Feb	Period 3 Mar	Period 4 Apr	Period 5 May	Period 6 Jun
YTD PERIOD 6	Actual	Actual	Actual	Actual	Actual
Total Ancillary Expenses	5,518	18,668	20,473	24,595	20,287
<b>Total Operating Expenses</b>	508,151	609,046	673,292	584,688	752,307
	217 PD	239 PD	273 PD	229 PD	295 PD
<b>Net Operating Income</b>	16,100	(30,952)	(58,407)	70,046	(165,881)
Building Rent	-	-	-	-	-
Due to Receiver	-	-	-	-	-
OSA Fees	-	-	-	-	-
Total Leases and Rental	-	-	-	-	-
<b>NOI Less Leases and Rental</b>	16,100	(30,952)	(58,407)	70,046	(165,881)
Interest Expense	-	-	-	-	-
Total Related Party Interest Expense	-	-	-	-	-
Non-Capitalized Bldg Improvement	-	-	-	-	-
Total Non-Capitalized Bldg Improvement	-	-	-	-	-
Depr Expense Building(Accrued)	-	-	-	-	-
Depr Expense Equipment(Accrued)	-	-	-	-	-
Total Depreciation and Amortization	-	-	-	-	-
<b>Net Income</b>	<b>16,100</b>	<b>(30,952)</b>	<b>(58,407)</b>	<b>70,046</b>	<b>(165,881)</b>
<b>Balance Sheet</b>					
<b>BALANCE SHEET</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>
<b>Assets</b>					
Cash-Depository	355	33,356	(22,573)	69,726	16,554
Cash-Operating	(353)	(124,955)	(103,310)	(82,821)	(29,680)
Cash-Operating Mercantile	108,388	-	-	-	-
Cash-Petty Cash	-	3,000	3,000	3,500	3,500
Total Cash Operating Accounts	108,390	(88,599)	(122,883)	(9,595)	(9,627)
Total Cash & Equivalents	108,390	(88,599)	(122,883)	(9,595)	(9,627)
Accounts Receivable-Medicare	25,929	41,535	88,023	91,818	108,042
Accounts Receivable-Medicaid	456,978	693,555	438,080	487,424	527,792
Accounts Receivable Clearing C13	(114,179)	(60,878)	(67,394)	39,807	(128,237)
Accounts Receivable-Private	491,649	605,788	639,339	527,683	545,836
Accounts Receivable-Medicare B	2,447	6,348	8,453	9,489	11,756
Accounts Receivable-Other	(5,610)	(2,870)	25,519	35,429	45,099
Allowance For Bad Debt	-	-	(5,770)	(11,733)	(17,503)
Total Accounts Receivable	857,215	1,283,477	1,126,250	1,179,917	1,092,785
Prepaid Insurance - Property	-	-	1,131	1,100	285
Prepaid Insurance	-	33,342	20,400	41,483	28,540
Prepaid Other Expenses	-	-	-	-	42,622
Total Prepays	-	33,342	21,531	42,582	71,447
<b>Total Current Assets</b>	965,605	1,228,220	1,024,898	1,212,904	1,154,606
<b>Total Assets</b>	965,605	1,228,220	1,024,898	1,212,904	1,154,606
<b>Liabilities</b>					
Vendor Accounts Payable	250,552	121,730	243,911	141,657	203,856

## MARIGOLD HCO, LLC STMT PER 6-2024

MARIGOLD HCO, LLC	Period 2	Period 3	Period 4	Period 5	Period 6
	Feb	Mar	Apr	May	Jun
YTD PERIOD 6	Actual	Actual	Actual	Actual	Actual
Other Accounts Payable	92,517	74,735	36,638	838	13,154
Accrued Agency	6,230	-	9,771	6,920	73,615
<b>Total Trade Payables</b>	<b>349,298</b>	<b>196,465</b>	<b>290,321</b>	<b>149,415</b>	<b>290,624</b>
Accrued Property Taxes	25,319	37,978	50,638	63,297	75,956
<b>Total Accrued Real Estate Taxes</b>	<b>25,319</b>	<b>37,978</b>	<b>50,638</b>	<b>63,297</b>	<b>75,956</b>
Bed Tax Payable	51,838	107,737	161,228	216,624	52,106
<b>Total Other Current Liabilities</b>	<b>51,838</b>	<b>107,737</b>	<b>161,228</b>	<b>216,624</b>	<b>52,106</b>
<b>Total Current Liabilities</b>	<b>426,455</b>	<b>342,180</b>	<b>502,187</b>	<b>429,336</b>	<b>418,687</b>
Notes Payable	57,806	356,314	356,314	356,314	356,314
<b>Total Third Party Notes Payable</b>	<b>57,806</b>	<b>356,314</b>	<b>356,314</b>	<b>356,314</b>	<b>356,314</b>
Management Fees Payable-Thcm Lp	(13,801)	(25,537)	(25,537)	32,567	22,969
<b>Total Related Party Debt From Management C</b>	<b>(13,801)</b>	<b>(25,537)</b>	<b>(25,537)</b>	<b>32,567</b>	<b>22,969</b>
<b>Total Related Party Debt From TGRC</b>	<b>(13,801)</b>	<b>(25,537)</b>	<b>(25,537)</b>	<b>32,567</b>	<b>22,969</b>
Due To/From Landlord	-	(16,951)	(16,951)	(16,951)	(16,951)
Intercompany Payroll	56,727	(12,499)	(4,205)	4,917	22,620
Intercompany	(30,494)	129,801	(183,415)	(59,828)	50,299
<b>Total Related Party Debt From Interfacili</b>	<b>26,233</b>	<b>100,351</b>	<b>(204,571)</b>	<b>(71,863)</b>	<b>55,967</b>
<b>Total Related Party Debt</b>	<b>12,433</b>	<b>74,814</b>	<b>(230,108)</b>	<b>(39,295)</b>	<b>78,936</b>
<b>Total Liabilities</b>	<b>496,693</b>	<b>773,309</b>	<b>628,393</b>	<b>746,355</b>	<b>853,937</b>
Current Profit/Loss	485,863	454,912	396,504	466,550	300,669
<b>Total Current Year Earnings</b>	<b>485,863</b>	<b>454,912</b>	<b>396,504</b>	<b>466,550</b>	<b>300,669</b>
Paid In Capital	(16,951)	-	-	-	-
<b>Total Capital Investments and Distributic</b>	<b>(16,951)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital for Balance Sheet Proof</b>	<b>468,912</b>	<b>454,912</b>	<b>396,504</b>	<b>466,550</b>	<b>300,669</b>
<b>Total Retained Earnings and Capita</b>	<b>468,912</b>	<b>454,912</b>	<b>396,504</b>	<b>466,550</b>	<b>300,669</b>
<b>Total Liabilities And Capital</b>	<b>965,605</b>	<b>1,228,220</b>	<b>1,024,898</b>	<b>1,212,904</b>	<b>1,154,606</b>
Resident AR					1,238,525
Total Private Revenues	105,631	111,275	97,669	79,035	103,092
Total Medicaid Revenues	396,072	434,306	403,224	450,136	428,495
Total Medicare Revenues	16,933	21,930	53,407	26,957	22,612
Total Mgd PDPM Revenues	2,210	6,807	29,267	13,770	10,277
Total Medicare B Revenues	3,166	3,327	1,778	4,188	2,221
Misc Revenues	238	450	29,539	80,647	19,729
<b>Total From Summary</b>	<b>518,545</b>	<b>574,357</b>	<b>611,126</b>	<b>650,503</b>	<b>581,680</b>
Check	5,706	3,738	3,759	4,230	4,746

## POLO HCO, LLC STMT PER 6-2024

POLO HCO, LLC PRELIMINARY REPORT YTD PERIOD 6 HC STMT-2020-V46.7g.xlsm Tutura-V12.52.xla Analytical V1-5/6/24 Budget V1-5/6/24	Period 2	Period 3	Period 4	Period 5	Period 6
	Feb	Mar	Apr	May	Jun
	Actual	Actual	Actual	Actual	Actual
	2024 FY	2024 FY	2024 FY	2024 FY	2024 FY
<b>Summary Income Statement</b>	Prior Mth 4	Prior Mth 3	Prior Mth 2	Prior Mth 1	Current Mth
Total Available Beds	0 BDS	0 BDS	0 BDS	0 BDS	0 BDS
Total Current Patient Days	686 DAYS	711 DAYS	657 DAYS	608 DAYS	537 DAYS
Total Facility Census	23.66	22.94	21.90	19.61	17.90
Percent Occupied	0.00%	0.00%	0.00%	0.00%	0.00%
Total Current Period Routine Revenue	200,255	212,032	157,596	150,562	141,748
Total Current Period Net Ancillary Revenue	3,484	6,051	1,613	2,201	314
Total Other Revenue	(333)	(496)	2,241	23,447	6,030
<b>Total Revenues</b>	<b>203,406</b>	<b>217,587</b>	<b>161,450</b>	<b>176,210</b>	<b>148,092</b>
Total Activities	6,626	7,462	5,220	3,868	7,431
Total Social Service	3,203	4,718	3,880	4,122	4,551
Total Nursing & Inventory Control	87,884	108,604	113,877	106,366	103,140
Total Dietary	27,412	30,143	25,901	26,313	29,366
Total Laundry	2,522	2,711	5,604	2,600	3,093
Total Housekeeping	9,206	8,809	8,869	9,500	8,186
Total Plant/Maintenance	8,190	25,378	27,178	21,414	16,096
Total Prop Insurance/Taxes	3,715	3,715	3,715	3,715	3,715
Total Marketing	0	0	0	165	946
Total Administration & General	65,819	71,400	78,319	37,039	93,799
Admin/Gen-Bad Debt Expense	0	0	2,260	2,335	2,260
Total Ancillary Expenses	1,525	7,863	4,175	8,139	4,935
<b>Total Operating Expenses</b>	<b>216,102</b>	<b>270,801</b>	<b>278,998</b>	<b>225,578</b>	<b>277,518</b>
<b>Net Operating Income</b>	<b>(12,696)</b>	<b>(53,214)</b>	<b>(117,549)</b>	<b>(49,368)</b>	<b>(129,426)</b>
Total Other Expenses	0	0	0	0	0
<b>Net Income</b>	<b>(12,696)</b>	<b>(53,214)</b>	<b>(117,549)</b>	<b>(49,368)</b>	<b>(129,426)</b>

**Current Period Census**

Days in Period	29 DYS	31 DYS	30 DYS	31 DYS	30 DYS
<b>Skilled Nursing</b>					
<b>Skilled Beds Available</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>
Private Patient Days	4.0 RES	3.5 RES	3.0 RES	3.0 RES	2.8 RES
Medicaid Patient Days	18.6 RES	18.0 RES	17.5 RES	14.9 RES	12.7 RES
Non-Premium Census Days	653 PD	668 PD	615 PD	556 PD	465 PD
<b>Non-Premium Census Res</b>	<b>22.5 RES</b>	<b>21.5 RES</b>	<b>20.5 RES</b>	<b>17.9 RES</b>	<b>15.5 RES</b>
Medicare Patient Days	1.1 RES	1.4 RES	1.4 RES	1.7 RES	1.2 RES
Managed Pdpn Days	0.0 RES	0.0 RES	0.0 RES	0.0 RES	1.2 RES
Premium Census Days	33 PD	43 PD	42 PD	52 PD	72 PD
<b>Premium Census Res</b>	<b>1.1 RES</b>	<b>1.4 RES</b>	<b>1.4 RES</b>	<b>1.7 RES</b>	<b>2.4 RES</b>
Total Skilled Census Days	686 PD	711 PD	657 PD	608 PD	537 PD
<b>Total Skilled Census Res</b>	<b>23.7 RES</b>	<b>22.9 RES</b>	<b>21.9 RES</b>	<b>19.6 RES</b>	<b>17.9 RES</b>
<b>Total Beds/Units Available</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>
Total Facility Census Days (w/o 2nd Per.)	686 PD	711 PD	657 PD	608 PD	537 PD
<b>Total Facility Census Res (w/o 2nd)</b>	<b>23.7 RES</b>	<b>22.9 RES</b>	<b>21.9 RES</b>	<b>19.6 RES</b>	<b>17.9 RES</b>
	23.7 RES	22.9 RES	21.9 RES	19.6 RES	17.9 RES

**Income Statement****Current Period Routine Revenue**

Private Skilled Residents	4.0 RES	3.5 RES	3.0 RES	3.0 RES	2.8 RES
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## POLO HCO, LLC STMT PER 6-2024

POLO HCO, LLC PRELIMINARY REPORT YTD PERIOD 6	Period 2 Feb Actual	Period 3 Mar Actual	Period 4 Apr Actual	Period 5 May Actual	Period 6 Jun Actual
Private Routine Services	28,025	26,475	21,750	22,015	20,075
<b>Total Private Revenue</b>	<b>28,025</b>	<b>26,475</b>	<b>21,750</b>	<b>22,015</b>	<b>20,075</b>
	243.70 PD	242.89 PD	241.67 PD	236.72 PD	241.87 PD
Medicaid Skilled Residents	18.6 RES	18.0 RES	17.5 RES	14.9 RES	12.7 RES
Medicaid Routine Services	138,087	142,790	109,079	102,343	86,498
Contractual Allow Medicaid Dop	16,693	18,040	2,484	(4,516)	(2,846)
<b>Total Medicaid Revenue</b>	<b>154,780</b>	<b>160,830</b>	<b>111,563</b>	<b>97,827</b>	<b>83,652</b>
	287.70 PD	287.71 PD	212.50 PD	211.29 PD	218.98 PD
Medicare Skilled Residents	1.1 RES	1.4 RES	1.4 RES	1.7 RES	1.2 RES
Medicare Routine Services	7,425	9,675	9,450	11,700	8,325
Contractual Allow Medicare	4,540	8,962	8,344	10,544	7,071
Net Medicare Contract. Rev.	5,485	6,090	6,489	8,476	5,119
<b>Total Medicare Revenue</b>	<b>17,450</b>	<b>24,727</b>	<b>24,283</b>	<b>30,720</b>	<b>20,516</b>
	528.78 PD	575.04 PD	578.17 PD	590.77 PD	554.48 PD
Managed Skilled PDPM Residents	0.0 RES	0.0 RES	0.0 RES	0.0 RES	1.2 RES
Managed Pdpm Routine Services	-	-	-	-	7,875
Managed Pdpm Contractual Allowan	-	-	-	-	4,431
Net Managed PDPM Contract. Rev.	-	-	-	-	5,199
<b>Total Managed PDPM Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,505</b>
	0.00 PD	0.00 PD	0.00 PD	0.00 PD	500.15 PD
Total Skilled Residents	23.7 RES	22.9 RES	21.9 RES	19.6 RES	17.9 RES
<b>Total Skilled Revenue</b>	<b>200,255</b>	<b>212,032</b>	<b>157,596</b>	<b>150,562</b>	<b>141,748</b>
	291.92 PD	298.22 PD	239.87 PD	247.64 PD	263.96 PD
Total Routine Residents	23.7 RES	22.9 RES	21.9 RES	19.6 RES	17.9 RES
<b>Total Routine Services</b>	<b>200,255</b>	<b>212,032</b>	<b>157,596</b>	<b>150,562</b>	<b>141,748</b>
	292 PD	298 PD	240 PD	248 PD	264 PD
Ancillary Revenues					
Restaurant/Pub Revenue	-	183	51	135	98
Total Miscellaneous Ancillary Revenue	-	183	51	135	98
Physical Therapy-Pvt	-	-	-	-	-
Physical Therapy-Mcd	-	-	-	447	-
Physical Therapy-Mcr	3,977	2,670	2,917	3,047	798
Pt Managed Pdpm	-	-	-	-	2,115
Physical Therapy-Mcr B	5,746	10,016	298	-	-
Physical Therapy Mgd B	-	-	-	-	-
Total Physical Therapy	9,724	12,686	3,215	3,494	2,913
Occupational Therapy-Pvt	-	-	-	-	-
Occupational Therapy-Mcd	-	-	-	464	-
Occupational Therapy-Mcr	730	3,104	3,357	3,534	2,460
Ot Managed Pdpm	-	-	-	-	1,847
Occupational Therapy-Mcr B	-	-	2,690	747	411
Occupational Therapy Mgd B	-	-	-	-	-
Total Occupational Therapy	730	3,104	6,047	4,745	4,718
Speech/Audiology-Pvt	-	-	-	-	-
Speech/Audiology-Mcd	372	496	-	-	-
Speech/Audiology-Mcr	473	-	-	-	-
Speech/Audiology-Mcr B	-	-	-	-	-
Speech Therapy Mgd B	-	-	-	-	-



## POLO HCO, LLC STMT PER 6-2024

POLO HCO, LLC PRELIMINARY REPORT YTD PERIOD 6	Period 2	Period 3	Period 4	Period 5	Period 6
	Feb	Mar	Apr	May	Jun
	Actual	Actual	Actual	Actual	Actual
Total Speech Therapy	845	496	-	-	-
Pharmacy-Mcd	8	-	4	4	11
Pharmacy-Mcr	304	316	216	1,894	1,861
Pharmacy Managed Pdpn	-	-	-	-	1,237
Total Pharmacy	312	316	220	1,898	3,109
Total Laboratory	-	-	-	-	-
Total X-Ray	-	-	-	-	-
Total Oxygen	-	-	-	-	-
Total I V Therapy	-	-	-	-	-
Total Enteral Therapy	-	-	-	-	-
Total Medical Supplies	-	-	-	-	-
Equipment Rental-Pvt	-	-	-	-	-
Equipment Rental-Mcd	-	-	139	754	-
Equipment Rental-Mcr	-	-	-	-	-
Total Equipment Rental	-	-	139	754	-
Total Transportation	-	-	-	-	-
Contractual Allow Ancil-Vet	-	-	-	-	-
Contractual Allow Ancil-Mcd	-	-	-	-	-
Contra Allow Pt Mca	-	-	-	-	-
Contra Allow Ot Mca	-	-	-	-	-
Contra Allow St Mca	-	-	-	-	-
Contra Allow Nta Mca	-	-	-	-	-
Net Medicare Contract. Rev.	(5,485)	(6,090)	(6,489)	(8,476)	(5,119)
Net Managed PDPN Contract. Rev.	-	-	-	-	(5,199)
Contractual Allow Ancil-Mcr B	(2,642)	(4,644)	(1,569)	(351)	(206)
Medicare B Co Not Pd By Mcd	-	-	-	-	-
Contractual Allow Ancil-Mgd B	-	-	-	-	-
Total Contractual Allow Ancil	(8,127)	(10,734)	(8,058)	(8,827)	(10,525)
Net Ancillary Revenues	3,484	6,051	1,613	2,201	314
Medicaid Quality Incentive Payme	-	-	2,187	24,218	6,030
Miscellaneous Income	(333)	(496)	54	(771)	-
Total Other Revenue	(333)	(496)	2,241	23,447	6,030
Total Revenues	203,406	217,587	161,450	176,210	148,092
	297 PD	306 PD	246 PD	290 PD	276 PD
Activities-Purchased Service	-	397	-	-	-
Activities -Non Exempt Wages	5,687	5,912	3,120	3,418	5,801
Activities-Ot Wages	206	586	44	-	26
Activities-Premium	-	-	-	-	341
Activities-Orien/Non Prod	-	-	-	-	-
Activities-Vac/Hol/Sick	-	-	1,562	-	118
Activities-Payroll Taxes	732	449	448	290	524
Activities-Workers Comp	-	-	-	-	-
Activities-Group Insurance	-	-	-	-	544
Activities-Supplies	-	118	47	160	77

## POLO HCO, LLC STMT PER 6-2024

POLO HCO, LLC PRELIMINARY REPORT YTD PERIOD 6	Period 2 Feb Actual	Period 3 Mar Actual	Period 4 Apr Actual	Period 5 May Actual	Period 6 Jun Actual
Activities-Entertainment	-	-	-	-	-
Total Activities	6,626	7,462	5,220	3,868	7,431
Social Service-Purchased Service	-	-	-	520	520
Social Service -Non Exempt Wages	2,437	3,173	2,972	2,743	2,914
Social Service-Ot Wages	-	200	13	-	47
Social Service-Vac/Hol/Sick	142	142	-	285	142
Social Service-Payroll Taxes	304	244	256	255	267
Social Service-Workers Comp	-	-	-	-	-
Social Service-Group Insurance	319	958	639	319	661
Total Social Service	3,203	4,718	3,880	4,122	4,551
Nursing Supplies Non Med Mcr Dis	-	-	-	-	44
Total Specialty Nursing	-	-	-	-	44
Nursing Agency-Rn Non Dist	-	-	15,058	16,715	21,223
Nursing Agency-Lpn Non Dist	-	10,655	12,660	14,575	6,344
Nursing Agency-Aides Non Dist	9,421	15,077	9,947	785	3,904
Nursing Wages Rn Non Dist	10,614	7,906	10,567	9,911	10,810
Rn-Ot Wages	-	-	-	-	-
Rn-Premium	-	-	-	-	-
Rn-Orien/Non Prod	-	-	-	-	-
Nursing Wages Lpn Non Dist	7,520	8,629	2,401	1,521	1,400
Lpn-Ot Wages	113	56	-	-	-
Lpn-Premium	-	-	-	-	320
Lpn-Orien/Non Prod	-	-	-	-	-
Nursing Wages Aides Non Dist	37,589	39,809	39,516	38,413	32,229
Aides-Ot Wages	333	1,090	1,209	1,971	473
Aides-Premium	-	-	50	50	2,710
Aides-Orien/Non Prod	-	-	-	481	-
Nursing Non Dist Vac/Hol/Sick	-	2,578	1,845	1,920	2,749
Nursing Non Dist Payroll Taxes	6,833	4,273	5,051	4,667	4,026
Nursing Workers Comp Non Dist	-	-	-	-	-
Nursing Group Insurance Non Dist	956	2,869	1,913	956	2,411
Total Nursing - Floor Staff	73,379	92,942	100,217	91,965	88,542
Nursing Admin-Medical Director F	-	-	-	-	-
Nursing Admin-Wages	7,121	7,665	7,418	7,170	6,812
Nursing Admin-Non Exempt Wages	4,560	5,143	3,521	5,473	4,514
Nursing Admin-Ot Wages	-	-	-	132	-
Nursing Admin-Premium	-	-	-	50	-
Nursing Admin-Vac/Hol/Sick	256	256	1,232	346	602
Nursing Admin-Payroll Taxes	1,483	846	961	965	864
Nursing Admin-Workers Comp	-	-	-	-	-
Nursing Admin-Group Insurance	-	264	529	264	1,762
Nursing Admin-Medical Waste	-	-	-	-	-
Nursing Admin-Sm Equip Purchased	1,085	1,488	-	-	-
Nursing Admin-Equip Repair/Maint	-	-	-	-	-
Nursing Admin-Travel/Seminar	-	-	-	-	-
Nursing Admin-Education	-	-	-	-	-
Total Nursing Administration	14,505	15,662	13,660	14,401	14,554
Total Nursing & Inventory Control	87,884	108,604	113,877	106,366	103,140
Dietary-Wages	-	-	-	-	-
Dietary-Non Exempt Wages	15,088	14,926	14,540	12,294	14,143

## POLO HCO, LLC STMT PER 6-2024

POLO HCO, LLC PRELIMINARY REPORT YTD PERIOD 6	Period 2 Feb Actual	Period 3 Mar Actual	Period 4 Apr Actual	Period 5 May Actual	Period 6 Jun Actual
Dietary-Ot Wages	-	-	134	-	11
Dietary-Premium	-	-	-	-	608
Dietary-Vac/Hol/Sick	-	1,682	846	2,012	565
Dietary-Payroll Taxes	1,810	1,198	1,447	1,275	1,295
Dietary-Workers Comp	-	-	-	-	-
Dietary-Group Insurance	636	1,907	1,271	636	1,205
Dietary-Dietician Consulting	-	-	-	-	226
Dietary-Supplies Non Food	2,428	12	-	12	1,324
Dietary-Chemicals	550	-	-	-	1,618
Dietary-Raw Food	6,504	9,351	7,034	9,967	5,865
Dietary Food Supplements	397	118	79	118	1,394
Dietary-Equipment Rental	-	-	-	-	-
Dietary-Sm Equip Purchased	-	-	-	-	468
Dietary-Equip Repair/Maint	-	949	550	-	-
Dietary-Other	-	-	-	-	644
<b>Total Dietary</b>	<b>27,412</b>	<b>30,143</b>	<b>25,901</b>	<b>26,313</b>	<b>29,366</b>
Laundry-Non Exempt Wages	2,233	2,200	2,348	1,810	2,613
Laundry-Ot Wages	-	-	-	-	-
Laundry-Premium	-	-	-	-	78
Laundry-Orien/Non Prod	-	-	-	-	-
Laundry-Vac/Hol/Sick	-	112	-	224	112
Laundry-Payroll Taxes	272	169	227	202	267
Laundry-Workers Comp	-	-	-	-	-
Laundry-Group Insurance	-	-	-	-	-
Laundry-Chemicals	17	-	-	-	-
Laundry-Linen	-	229	-	-	23
Laundry-Equipment Repair/Maint	-	-	3,030	365	-
<b>Total Laundry</b>	<b>2,522</b>	<b>2,711</b>	<b>5,604</b>	<b>2,600</b>	<b>3,093</b>
Housekeeping-Non Exempt Wages	7,608	8,188	8,058	7,780	5,890
Housekeeping-Ot Wages	5	16	26	84	5
Housekeeping-Premium	-	-	-	-	784
Housekeeping-Vac/Hol/Sick	-	-	-	784	672
Housekeeping-Payroll Taxes	929	605	784	833	665
Housekeeping-Workers Comp	-	-	-	-	-
Housekeeping-Group Insurance	-	-	-	-	-
Housekeeping-Supplies	-	-	-	-	-
Housekeeping-Chemicals	663	-	-	-	80
Housekeeping-Paper/Plastic	-	-	-	19	90
<b>Total Housekeeping</b>	<b>9,206</b>	<b>8,809</b>	<b>8,869</b>	<b>9,500</b>	<b>8,186</b>
Plant/Maint-Purchased Service	-	-	132	-	527
Plant/Maint-Non Exempt Wages	3,117	3,366	3,166	3,113	683
Plant/Maint-Ot Wages	135	442	36	14	21
Plant/Maint-Premium	-	-	-	-	-
Plant/Maint-Orien/Non Prod	-	-	-	-	-
Plant/Maint-Vac/Hol/Sick	-	-	-	-	800
Plant/Maint-Payroll Taxes	411	258	278	278	151
Plant/Maint-Workers Comp	-	-	-	-	-
Plant/Maint-Group Insurance	-	955	637	319	1
Plant/Maint-Telephone	-	-	154	63	(262)
Plant/Maint Internet Serv/Equip	778	778	802	802	802
Plant/Maint Telev Serv/Equip	-	250	120	120	120
Plant/Maint Cell Ph/Page Ser/Eq	-	-	-	-	-
Plant/Maint Landline	-	768	384	477	488

## POLO HCO, LLC STMT PER 6-2024

POLO HCO, LLC PRELIMINARY REPORT YTD PERIOD 6	Period 2 Feb Actual	Period 3 Mar Actual	Period 4 Apr Actual	Period 5 May Actual	Period 6 Jun Actual
Plant/Maint-Gas	750	2,493	2,683	1,374	2,427
Plant/Maint-Electricity	-	11,772	3,540	4,029	4,706
Plant/Maint-Water	2,862	1,762	1,762	739	1,153
Plant/Maint-Soft Water	136	-	-	-	-
Plant/Maint-Trash Removal	-	-	-	-	-
Plant/Maint-Service Contracts	-	-	130	1,159	415
Plant/Maint-Supplies	-	494	102	1,465	343
Plant/Maint-Bldg Repair & Maint	-	425	1,660	3,258	-
Plant/Maint-Grounds Maintenance	-	-	-	480	-
Plant/Maint-Equipment Rental	-	-	-	-	-
Plant/Maint-Sm Equip Purchased	-	-	-	-	779
Plant/Maint-Equip Repair & Maint	-	1,615	11,595	3,722	2,942
Total Plant/Maintenance	8,190	25,378	27,178	21,414	16,096
Real Estate Taxes(Accrued)	3,715	3,715	3,715	3,715	3,715
Total Prop Insurance/Taxes	3,715	3,715	3,715	3,715	3,715
Marketing-Agency Fees	-	-	-	-	650
Marketing-External Marketing	-	-	-	165	296
Total Marketing	-	-	-	165	946
Admin/Gen-Purchased Service	-	-	1,328	35	35
Admin/Gen-Wages Administrator	4,747	5,110	4,714	5,110	3,791
Admin/Gen-Wages Other	-	-	-	-	-
Admin/Gen-Non Exempt Wages Other	1,359	2,759	10,359	11,690	11,301
Admin/Gen-Ot Wages	-	-	45	38	-
Admin/Gen-Premium	-	-	-	-	-
Admin/Gen-Vac/Hol/Sick	-	84	231	203	1,842
Admin/Gen-Payroll Taxes	745	602	1,438	1,424	1,300
Admin/Gen-Workers Comp	-	-	-	-	-
Admin/Gen-Group Insurance	-	-	-	1	331
Admin/Gen-Employment Expense	-	-	-	247	649
Admin/Gen-Employee Want Ads	-	-	-	-	109
Admin/Gen-Employee Entertainment	-	-	-	200	4
Admin/Gen-Management Fees	32,583	14,639	14,639	(13,403)	8,750
Admin/Gen-Legal Fees	-	-	3,584	(3,584)	626
Admin/Gen-Accounting Fees	-	-	-	-	-
Admin/Gen-Data Processing Fees	-	1,075	2,351	2,419	2,351
Admin/Gen Payroll Processing Fee	4,503	7,486	7,864	3,647	15,820
Admin/Gen-Professional Serv.	6,129	5,000	5,000	5,000	5,000
Admin/Gen-Vehicle Expense	-	-	960	960	5,008
Admin/Gen-Insurance Vehicle	-	-	814	814	814
Admin/Gen-Mileage Reimbursement	106	1,088	536	537	68
Admin/Gen-Insurance(Non Property	-	9,319	9,319	9,319	9,319
Admin/Gen-Bed Tax Provider	12,584	12,797	11,808	10,675	8,928
Admin/Gen-Contributions	-	-	-	-	-
Admin/Gen-Furniture Purchases	-	-	-	-	-
Admin/Gen-Office Supplies	87	184	545	223	90
Admin/Gen-Medical Records Suppli	-	-	-	-	-
Admin/Gen-Sm Equip Purchased	-	-	-	-	6,481
Admin/Gen-Dues & Subscriptions	-	-	-	-	326
Admin/Gen-Travel & Seminar	-	10,938	-	-	14,405
Admin/Gen-Licenses	1,430	72	-	-	-
Admin/Gen-Copier Equip & Supplie	-	-	-	1,213	1,620
Admin/Gen-Postage	-	210	-	3	160
Admin/Gen-Inservice Training	-	-	360	-	-

## POLO HCO, LLC STMT PER 6-2024

POLO HCO, LLC PRELIMINARY REPORT YTD PERIOD 6	Period 2 Feb Actual	Period 3 Mar Actual	Period 4 Apr Actual	Period 5 May Actual	Period 6 Jun Actual
Admin/Gen-Miscellaneous	1,546	37	2,426	268	(5,329)
Admin/Gen-Bad Debt Expense	-	-	2,260	2,335	2,260
Total Administration & General	65,819	71,400	80,579	39,374	96,059
Total Division 1 Operating Expenses	214,577 313 PD	262,938 370 PD	274,823 418 PD	217,439 358 PD	272,583 508 PD
<b>Ancillary Expenses</b>					
Total Physical Therapy	-	-	-	-	-
Occupational Therapy-Purch Servi	-	5,347	2,335	5,466	5
Occup Therapy-Purch Servi Mca	-	-	-	-	-
Ot Purchased Service Managed Pdp	-	-	-	-	-
Occup Therapy-Purch Servi Mcb	-	-	-	-	-
Occup Therapy-Purch Servi Mct	-	-	-	-	-
Total Occupational Therapy	-	5,347	2,335	5,466	5
Total Speech/Audiology	-	-	-	-	-
Pharmacy-Consultant	-	-	-	-	-
Pharmacy-Medications Otc	106	176	104	157	260
Pharmacy - Legend Drugs Mca	-	-	-	-	-
Pharmacy Legend Drugs Managed Pd	-	-	-	-	-
Pharmacy-Non Covered Drugs	-	-	-	-	-
Pharmacy - Supplies Mca	-	-	-	-	-
Pharmacy Supplies Managed Pdp	-	-	-	-	-
Total Pharmacy	106	176	104	157	260
Laboratory-Purchased Service	-	-	133	-	-
Laboratory-Purchased Servi Mca	-	-	-	-	-
Lab Purchased Service Managed Pd	-	-	-	-	-
Laboratory-Supplies	-	181	39	10	39
Total Laboratory	-	181	172	10	39
Total X-Ray	-	-	-	-	-
Oxygen Supplies	18	116	415	563	190
Total Resp Therapy & Oxygen	18	116	415	563	190
Total IV Therapy	-	-	-	-	-
Enteral-Supplies	-	-	-	24	8
Total Enterals Supplies	-	-	-	24	8
Medical Supplies Billable	-	-	-	-	-
Medical Supplies Billable Mcd	-	-	-	-	-
Medical Supplies Billable Mca	-	-	-	-	-
Med Supplies Billable Managed Pd	-	-	-	-	-
Medical Supplies Wound Care	71	248	120	-	486
Medical Supplies Incont Supplies	730	966	673	931	1,211
Medical Supplies House Stock	600	829	292	760	2,203
Total Medical Supplies	1,401	2,043	1,086	1,691	3,900
Wound Care Rental Mca	-	-	-	-	-
Wound Care Rental Managed Pdp	-	-	-	-	-
Equip Rental-Beds/Wheelchairs	-	-	63	227	533

## POLO HCO, LLC STMT PER 6-2024

POLO HCO, LLC PRELIMINARY REPORT YTD PERIOD 6	Period 2 Feb Actual	Period 3 Mar Actual	Period 4 Apr Actual	Period 5 May Actual	Period 6 Jun Actual
Equip Rent-Beds/Wc/Other Mcd	-	-	-	-	-
Equip Rent-Beds/Wc/Other Mca	-	-	-	-	-
Equip Rent Beds/Wc/Other Man Pdp	-	-	-	-	-
Total Equipment Rental	-	-	63	227	533
Total Transportation	-	-	-	-	-
Total Ancillary Expenses	1,525	7,863	4,175	8,139	4,935
<b>Total Operating Expenses</b>	216,102	270,801	278,998	225,578	277,518
	315 PD	381 PD	425 PD	371 PD	517 PD
<b>Net Operating Income</b>	(12,696)	(53,214)	(117,549)	(49,368)	(129,426)
Due to Receiver	-	-	-	-	-
OSA Fees	-	-	-	-	-
<b>NOI Less Leases and Rental</b>	(12,696)	(53,214)	(117,549)	(49,368)	(129,426)
Misc Expenses	-	-	-	-	-
Total Other Expenses	-	-	-	-	-
<b>Net Income</b>	<b>(12,696)</b>	<b>(53,214)</b>	<b>(117,549)</b>	<b>(49,368)</b>	<b>(129,426)</b>

**Balance Sheet**

BALANCE SHEET	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual
<b>Assets</b>					
Cash-Depository	15,344	14,684	-	11,000	42,387
Cash-Operating	(2,989)	(38,745)	(137,197)	(91,734)	(13,798)
Cash-Petty Cash	-	3,000	3,000	3,500	3,500
Total Cash Operating Accounts	12,355	(21,061)	(134,197)	(77,234)	32,090
Total Cash & Equivalents	12,355	(21,061)	(134,197)	(77,234)	32,090
Accounts Receivable-Medicare	38,653	59,980	77,375	95,275	109,671
Accounts Receivable-Medicaid	299,056	433,641	298,412	285,965	274,015
Accounts Receivable Clearing C13	(61,504)	(69,529)	(34,812)	(68,530)	(139,268)
Accounts Receivable-Private	76,436	87,541	62,058	36,433	37,685
Accounts Receivable-Medicare B	3,902	8,182	9,280	9,589	9,748
Accounts Receivable-Other	-	(6,896)	(6,896)	(6,896)	10,609
Allowance For Bad Debt	-	-	(2,260)	(4,595)	(6,854)
Total Accounts Receivable	356,543	512,918	403,158	347,240	295,605
Prepaid Insurance - Property	-	-	(814)	1,100	285
Prepaid Insurance	-	(9,319)	14,688	29,867	20,549
Total Prepays	-	(9,319)	13,874	30,967	20,834
<b>Total Current Assets</b>	368,898	482,539	282,835	300,973	348,529
<b>Total Assets</b>	368,898	482,539	282,835	300,973	348,529
<b>Liabilities</b>					
Vendor Accounts Payable	113,269	40,441	74,652	43,624	68,358
Other Accounts Payable	(1,764)	16,668	28,257	(72,595)	(1,643)
Accrued Agency	12,531	-	604	605	605
Total Trade Payables	124,037	57,109	103,514	(28,366)	67,321

## POLO HCO, LLC STMT PER 6-2024

POLO HCO, LLC PRELIMINARY REPORT YTD PERIOD 6	Period 2 Feb Actual	Period 3 Mar Actual	Period 4 Apr Actual	Period 5 May Actual	Period 6 Jun Actual
Accrued Property Taxes	7,430	11,145	14,860	18,575	22,290
Total Accrued Real Estate Taxes	7,430	11,145	14,860	18,575	22,290
Bed Tax Payable	12,584	25,380	37,188	47,864	(1,730)
Total Other Current Liabilities	12,584	25,380	37,188	47,864	(1,730)
<b>Total Current Liabilities</b>	144,050	93,635	155,562	38,072	87,881
Notes Payable	(21,023)	146,153	146,153	146,153	146,153
Total Third Party Notes Payable	(21,023)	146,153	146,153	146,153	146,153
Management Fees Payable-Thcm Lp	29,278	-	(14,639)	6,815	(33,931)
Total Related Party Debt From Management C	29,278	-	(14,639)	6,815	(33,931)
Total Related Party Debt From TGRC	29,278	-	(14,639)	6,815	(33,931)
Due To/From Landlord	-	56,145	-	-	-
Intercompany Payroll	31,926	9,312	(61,412)	13,788	44,158
Intercompany	(1,836)	100,151	41,431	129,775	267,324
Total Related Party Debt From Interfacilit	30,090	165,608	(19,981)	143,562	311,481
Total Related Party Debt	59,368	165,608	(34,620)	150,377	277,550
<b>Total Liabilities</b>	182,395	405,396	267,095	334,602	511,584
Current Profit/Loss	186,503	133,288	15,740	(33,628)	(163,055)
Total Current Year Earnings	186,503	133,288	15,740	(33,628)	(163,055)
Paid In Capital	-	(56,145)	-	-	-
Total Capital Investments and Distributio	-	(56,145)	-	-	-
Total Capital for Balance Sheet Proof	186,503	77,143	15,740	(33,628)	(163,055)
<b>Total Retained Earnings and Capital</b>	186,503	77,143	15,740	(33,628)	(163,055)
<b>Total Liabilities And Capital</b>	<b>368,898</b>	<b>482,539</b>	<b>282,835</b>	<b>300,973</b>	<b>348,529</b>
Resident AR					441,728
Total Private Revenues	28,025	26,475	21,750	22,015	20,075
Total Medicaid Revenues	155,160	161,326	111,706	99,497	83,663
Total Medicare Revenues	17,450	24,727	24,283	30,720	20,516
Total Mgd PDPM Revenues	-	-	-	-	17,505
Total Medicare B Revenues	3,104	5,372	1,419	396	205
Misc Revenues	(333)	(313)	2,292	23,582	6,128
Total From Summary	199,922	211,536	159,837	174,009	147,778
Check	3,484	6,051	1,613	2,201	314